

**COMMISSIONERS' REPORT OF CLAIMS - REGULAR  
FOR THE WEEK ENDING - OCTOBER 24, 2017**

Vendor Name	Item Description	Paid Amount	Check Date
1000 MILL CROSSING LLC	Rental Assistance	705.00	10/24/2017
1200 EAST SEMINARY INC	Rent Sub to L'lords	1,342.00	10/24/2017
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	458.00	10/24/2017
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	657.00	10/24/2017
1304 VILLA BELLA EULESS LLC	Rent Sub to L'lords	2,231.14	10/24/2017
1325 TENNIS DRIVE LP	Rent Sub to L'lords	1,390.00	10/24/2017
1401 MORRISON LP	Rent Sub to L'lords	385.00	10/24/2017
1401 MORRISON LP	HAP Reimb Port-in	2,658.00	10/24/2017
1611 OAK CREEK LANE LP	Rent Sub to L'lords	520.00	10/24/2017
1611 OAK CREEK LANE LP	HAP Reimb Port-in	1,617.00	10/24/2017
1611 OAK CREEK LANE LP	Rent Sub to L'lords	1,723.00	10/24/2017
2 BROTHERS HOME VESTING LLC	Rent Sub to L'lords	900.00	10/24/2017
2502 BURNEY OAKS LANE LLC	Rental Assistance	616.04	10/24/2017
2800 VILLAGE CREEK LLC	HAP Reimb Port-in	755.00	10/24/2017
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	1,655.00	10/24/2017
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	4,668.00	10/24/2017
2800 VILLAGE CREEK LLC	Rent Sub to L'lords	6,269.00	10/24/2017
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	1,135.00	10/24/2017
2840 EL RANCHO PROPERTIES LLC	Rent Sub to L'lords	2,113.00	10/24/2017
2925 WEST NORMANDALE LP	Rent Sub to L'lords	619.00	10/24/2017
2925 WEST NORMANDALE LP	Rent Sub to L'lords	870.00	10/24/2017
2925 WEST NORMANDALE LP	HAP Reimb Port-in	1,383.00	10/24/2017
2925 WEST NORMANDALE LP	Rent Sub to L'lords	2,401.00	10/24/2017
32TEN ON THE BLVD LP	HAP Reimb Port-in	570.00	10/24/2017
350 SHADY LANE LP	Utility Allowance	78.00	10/24/2017
350 SHADY LANE LP	HAP Reimb Port-in	599.00	10/24/2017
350 SHADY LANE LP	Rent Sub to L'lords	4,696.00	10/24/2017
3500 RIVERSIDE LLC	Rent Sub to L'lords	509.00	10/24/2017
3500 RIVERSIDE LLC	HAP Reimb Port-in	700.00	10/24/2017
3500 RIVERSIDE LLC	Rent Sub to L'lords	1,037.00	10/24/2017
3500 RIVERSIDE LLC	Rent Sub to L'lords	2,015.00	10/24/2017
3500 RIVERSIDE LLC	Rent Sub to L'lords	2,057.00	10/24/2017
3M COMPANY	Lab Supplies	1,026.90	10/24/2017
4 HAPPY HOMES INC	Rent Sub to L'lords	1,488.00	10/24/2017
4 IMPRINT INC	Volunteer Program	382.00	10/24/2017
4 IMPRINT INC	Health Promotion Pro	906.25	10/24/2017
4720 NORMA STREET LLC	Rent Sub to L'lords	471.00	10/24/2017
4CHANGE ENERGY COMPANY	Utility Allowance	156.00	10/24/2017
525 KING GEORGE LP	Rent Sub to L'lords	824.00	10/24/2017
525 KING GEORGE LP	Rent Sub to L'lords	3,080.00	10/24/2017
5401 OVERTON LP	Rent Sub to L'lords	576.00	10/24/2017
5600 COTSWOLD LP	Rent Sub to L'lords	516.00	10/24/2017
5600 COTSWOLD LP	Rent Sub to L'lords	3,350.00	10/24/2017
57 HUNDRED BOCA LP	Rent Sub to L'lords	441.00	10/24/2017
57 HUNDRED BOCA LP	HAP Reimb Port-in	861.00	10/24/2017
5700 HULEN LTD	Rent Sub to L'lords	489.00	10/24/2017
5700 HULEN LTD	Rent Sub to L'lords	3,709.00	10/24/2017
5950 BOCA RATON LP	Rent Sub to L'lords	470.00	10/24/2017
5950 BOCA RATON LP	Rent Sub to L'lords	839.00	10/24/2017
5950 BOCA RATON LP	Rent Sub to L'lords	1,026.00	10/24/2017
5950 BOCA RATON LP	HAP Reimb Port-in	1,981.00	10/24/2017
6001 OAKLAND DRIVE LP	HAP Reimb Port-in	370.00	10/24/2017
6001 OAKLAND DRIVE LP	Rent Sub to L'lords	2,598.00	10/24/2017
6001 STONEYBROOK LP	Utility Allowance	58.00	10/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
6001 STONEYBROOK LP	HAP Reimb Port-in	1,518.00	10/24/2017
6001 STONEYBROOK LP	Rent Sub to L'lords	2,254.00	10/24/2017
6130 OAKLAND HILLS LP	HAP Reimb Port-in	930.00	10/24/2017
6130 OAKLAND HILLS LP	Rent Sub to L'lords	3,951.00	10/24/2017
6751 CREEKSIDE LP	Rent Sub to L'lords	614.00	10/24/2017
7000 PRIME LLC	Rent Sub to L'lords	391.00	10/24/2017
7000 PRIME LLC	Rent Sub to L'lords	456.00	10/24/2017
7071 CC LLC	Rent Sub to L'lords	901.00	10/24/2017
7071 CC LLC	Rent Sub to L'lords	3,170.00	10/24/2017
7501 KINGSWOOD LP	HAP Reimb Port-in	630.00	10/24/2017
807 HEIGHTS DRIVE LP	Rent Sub to L'lords	504.00	10/24/2017
807 HEIGHTS DRIVE LP	Rent Sub to L'lords	745.00	10/24/2017
807 HEIGHTS DRIVE LP	Rent Sub to L'lords	3,291.00	10/24/2017
807 QUAIL WOOD LP	Utility Assistance	206.69	10/24/2017
807 QUAIL WOOD LP	Rental Assistance	750.00	10/24/2017
807 QUAIL WOOD LP	HAP Reimb Port-in	834.00	10/24/2017
8713 NORMANDEALE LLC	Rent Sub to L'lords	403.00	10/24/2017
8713 NORMANDEALE LLC	Rent Sub to L'lords	472.00	10/24/2017
8713 NORMANDEALE LLC	Rent Sub to L'lords	1,177.00	10/24/2017
A & D REAL ESTATE HOLDING LLC	Rent Sub to L'lords	925.00	10/24/2017
A WORLD FOR CHILDREN	Foster Home Care	262.26	10/24/2017
A&P PHARMACY	Medical Supplies	292.77	10/24/2017
AARON CLAY GRAHAM	Counsel Fees - Court	50.00	10/24/2017
AARON CLAY GRAHAM	Counsel Fees - Court	125.00	10/24/2017
AARON CLAY GRAHAM	Counsel Fees - Court	300.00	10/24/2017
AARON CLAY GRAHAM	Counsel Fees - Court	400.00	10/24/2017
AARON CLAY GRAHAM	Counsel Fees - Court	525.00	10/24/2017
AARON CLAY GRAHAM	Counsel Fees-Crimina	2,600.00	10/24/2017
AARON CLAY GRAHAM	Counsel Fees-Crimina	2,656.25	10/24/2017
AARON CLAY GRAHAM	Counsel Fees - Court	3,150.00	10/24/2017
ABBA INVESTMENT GROUP LLC	Rent Sub to L'lords	605.00	10/24/2017
ABDEE MOLAVI	Rent Sub to L'lords	600.00	10/24/2017
ACACIA ENERGY LLC	Utility Allowance	55.00	10/24/2017
ACE TIRE & SERVICE	Parts and Supplies	201.00	10/24/2017
ACE TIRE & SERVICE	Tires and Tubes	256.00	10/24/2017
ACH CHILD AND FAMILY SERVICES	Foster Home Care	71.70	10/24/2017
ACHIEVERS INC	Rent Sub to L'lords	1,200.00	10/24/2017
ACME SUPPLY CO LTD	Shrff Commissary Inv	2,833.92	10/24/2017
ACME SUPPLY CO LTD	Shrff Commissary Inv	2,833.92	10/24/2017
ADAM LONGORIA	Travel	48.00	10/24/2017
ADELL MURPHY	Rent Sub to L'lords	581.00	10/24/2017
ADMK HOME IMPROVEMENT PROPERTIES	Rent Sub to L'lords	606.00	10/24/2017
ADMK HOME IMPROVEMENT PROPERTIES	Rent Sub to L'lords	2,218.00	10/24/2017
ADRIAN CARRANZA	Rent Sub to L'lords	447.00	10/24/2017
ADVANTAGE BUSINESS CAPITAL INC	Building Maintenance	379.50	10/24/2017
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	875.52	10/24/2017
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	1,103.25	10/24/2017
ADVANTAGE BUSINESS CAPITAL INC	Building Maintenance	1,568.50	10/24/2017
ADVANTAGE BUSINESS CAPITAL INC	Custodian Services	3,480.00	10/24/2017
AHF-HILLCREST LLC	Rent Sub to L'lords	553.00	10/24/2017
AHF-HILLCREST LLC	HAP Reimb Port-in	597.00	10/24/2017
AHF-HILLCREST LLC	Rent Sub to L'lords	700.00	10/24/2017
AHF-HILLCREST LLC	Rent Sub to L'lords	5,892.00	10/24/2017
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	493.00	10/24/2017
AHF-QUAIL RIDGE LLC	Rent Sub to L'lords	2,240.00	10/24/2017
AHMAD RABIE	Rent Sub to L'lords	1,027.00	10/24/2017
AHMER QURESHI	Rent Sub to L'lords	394.00	10/24/2017
AHMER QURESHI	Rent Sub to L'lords	1,020.00	10/24/2017
AIDS OUTREACH CENTER INC	Subrecipient Service	4,080.56	10/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
AIR BALANCING COMPANY INC	Professional Service	8,000.00	10/24/2017
AIR BALANCING COMPANY INC	Professional Service	10,000.00	10/24/2017
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	35.58	10/24/2017
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	124.05	10/24/2017
AIR RELIEF TECHNOLOGIES INC	Air Conditioning Mai	273.51	10/24/2017
AIRGAS USA LLC	Equipment Maintenanc	9.00	10/24/2017
AIRGAS USA LLC	Parts and Supplies	49.50	10/24/2017
AIRGAS USA LLC	Parts and Supplies	214.58	10/24/2017
AIRGAS USA LLC	Lab Equipment Mainte	723.29	10/24/2017
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees - Court	200.00	10/24/2017
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees - Court	450.00	10/24/2017
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees - Court	475.00	10/24/2017
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees - Court	675.00	10/24/2017
AL Z LAZARUS ATTORNEY AT LAW	Counsel Fees - Court	3,425.00	10/24/2017
ALAN WHEELOCK	Rent Sub to L'lords	251.00	10/24/2017
ALBERT EDWARD	HAP Reimb Port-in	1,221.00	10/24/2017
ALBERT EDWARD	Rent Sub to L'lords	1,304.00	10/24/2017
ALBERT P O'CONNOR	Rent Sub to L'lords	3,887.00	10/24/2017
ALBUQUERQUE QUALITY PROPERTIES	Rent Sub to L'lords	372.00	10/24/2017
ALEMEDA VILLAS LP	Rent Sub to L'lords	685.00	10/24/2017
ALEMEDA VILLAS LP	Rent Sub to L'lords	2,144.00	10/24/2017
ALEMEDA VILLAS LP	HAP Reimb Port-in	2,760.00	10/24/2017
ALEMEDA VILLAS LP	Rent Sub to L'lords	10,097.00	10/24/2017
ALEX IKBARIAH	Rent Sub to L'lords	1,292.00	10/24/2017
ALEX JAY CLAUNCH	Rent Sub to L'lords	435.00	10/24/2017
ALEXANDER KIM ATTORNEY AT LAW PLLC	Counsel Fees - Court	660.00	10/24/2017
ALFRED SCHILLER	Rent Sub to L'lords	1,422.00	10/24/2017
ALH PROPERTIES NO. FOURTEEN	Travel	1,772.84	10/24/2017
ALI MOTAMED	Rent Sub to L'lords	2,326.00	10/24/2017
ALI OLIVER HASSIBI	Counsel Fees - Court	193.75	10/24/2017
ALICIA KATHLEEN COOPER	Counsel Fees - Court	487.50	10/24/2017
ALICIA KATHLEEN COOPER	Counsel Fees - Court	1,475.00	10/24/2017
ALISON HUGHES	Clothing	225.00	10/24/2017
ALL AMERICA TITLE SERVICES INC	Professional Service	450.00	10/24/2017
ALLEN & WEAVER PC	Counsel Fees - CPS	150.00	10/24/2017
ALLEN & WEAVER PC	Counsel Fees - Court	500.00	10/24/2017
ALLEN & WEAVER PC	Counsel Fees - CPS	1,310.87	10/24/2017
ALLIED SUPPLY CHAIN SUPPORT	Landscaping Expense	180.00	10/24/2017
ALLIED SUPPLY CHAIN SUPPORT	Landscaping Expense	1,100.00	10/24/2017
ALLIED TUBE & CONDUIT	Road Signs	447.50	10/24/2017
ALLIED TUBE & CONDUIT	Posts	1,747.50	10/24/2017
ALLMARK IMPRESSIONS LTD	TC Historical Comm	117.69	10/24/2017
ALNA PROPERTIES III LLC	HAP Reimb Port-in	1,059.00	10/24/2017
ALNA PROPERTIES III LLC	Rent Sub to L'lords	1,299.00	10/24/2017
ALNA PROPERTIES LLC	Rent Sub to L'lords	1,104.00	10/24/2017
ALNA PROPERTIES LLC	Rent Sub to L'lords	3,000.00	10/24/2017
ALTISOURCE RESIDENTIAL CORPORATION	Rent Sub to L'lords	1,965.00	10/24/2017
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exams/Testimon	450.00	10/24/2017
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exams/Testimon	450.00	10/24/2017
ALTMAN PSYCHOLOGICAL SERVICES PLLC	Psych Exams/Testimon	3,020.00	10/24/2017
ALVEY REAL ESTATE LLC	Rent Sub to L'lords	649.00	10/24/2017
AMANDA BLAIR	Clothing	225.00	10/24/2017
Amanda M Key	Travel	150.00	10/24/2017
AMBIT ENERGY LLC	Utility Allowance	33.00	10/24/2017
AMBIT ENERGY LLC	HAP Reimb Port-in	225.00	10/24/2017
AMBIT ENERGY LLC	Utility Allowance	286.00	10/24/2017
AMBIT ENERGY LLC	Utility Allowance	1,184.00	10/24/2017
AMBIT TEXAS LLC	Utility Assistance	42.60	10/24/2017
AMBIT TEXAS LLC	Utility Assistance	76.00	10/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
AMBIT TEXAS LLC	Utility Assistance	81.00	10/24/2017
AMBIT TEXAS LLC	Utility Assistance	111.60	10/24/2017
AMERICAN BUSINESS FORMS INC	Voting Supplies	4,965.00	10/24/2017
AMERICAN DRUG SCREEN CORPORATION	Medical Supplies	743.75	10/24/2017
AMERICAN HYDRAULICS INC	Equipment Maintenanc	475.00	10/24/2017
AMERICAN TIRE DISTRIBUTORS INC	Central Garage Inv	(268.78)	10/24/2017
AMERICAN TIRE DISTRIBUTORS INC	Central Garage Inv	2,328.91	10/24/2017
AMG BT PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,020.00	10/24/2017
AMIGO ENERGY	HAP Reimb Port-in	55.00	10/24/2017
AMIGO ENERGY	Utility Allowance	82.00	10/24/2017
AMIGO ENERGY	Utility Allowance	148.00	10/24/2017
AMIGO ENERGY	Utility Assistance	162.00	10/24/2017
AMIGO ENERGY	Utility Allowance	924.16	10/24/2017
AMTEX AVONDALE LP	Rent Sub to L'lords	477.00	10/24/2017
AMTEX AVONDALE LP	Rental Assistance	618.00	10/24/2017
AMTEX AVONDALE LP	Rent Sub to L'lords	751.00	10/24/2017
AMY CUNNIFF	Rent Sub to L'lords	553.00	10/24/2017
AMY HUNG	Rent Sub to L'lords	1,550.00	10/24/2017
AMY LEANDRA MILLS	Counsel Fees - Juven	100.00	10/24/2017
AMY WILLINGHAM	Clothing	225.00	10/24/2017
ANAND KUMAR	Rent Sub to L'lords	1,542.00	10/24/2017
ANAND PATEL	Rent Sub to L'lords	611.00	10/24/2017
ANAND PATEL	Rent Sub to L'lords	1,163.00	10/24/2017
ANDRE LANDRUM	Rent Sub to L'lords	974.00	10/24/2017
ANDREA HUGGINS	Clothing	450.00	10/24/2017
ANDREA REED	Reporter's Records (	7,023.80	10/24/2017
ANDREW CHINCHILLA	Rent Sub to L'lords	1,210.00	10/24/2017
ANDREW OPPONG-BAWUAH	Rent Sub to L'lords	789.00	10/24/2017
ANDY U NGUYEN	HAP Reimb Port-in	1,332.00	10/24/2017
ANGEL HILLS FUNERAL DIRECTORS	County Burials	1,645.00	10/24/2017
ANGELA CAUDURO	Rent Sub to L'lords	603.00	10/24/2017
ANGELA CAUDURO	Rent Sub to L'lords	629.00	10/24/2017
ANGELA E CULPEPPER	Rent Sub to L'lords	1,184.00	10/24/2017
ANGELICA TAYLOR	Reporter's Records (	687.70	10/24/2017
ANKUR CHAWLA	Rent Sub to L'lords	1,950.00	10/24/2017
ANN M HAMPTON	Rent Sub to L'lords	597.00	10/24/2017
ANNIE LAVERNE TIPPENS	Rent Sub to L'lords	3,998.00	10/24/2017
ANQUY TONG	Rent Sub to L'lords	2,430.00	10/24/2017
ANTHONY AMOAKO ADDAE	Rent Sub to L'lords	378.00	10/24/2017
ANTHONY D MILLER	Rent Sub to L'lords	750.00	10/24/2017
ANTHONY NG	Rent Sub to L'lords	1,168.00	10/24/2017
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	274.75	10/24/2017
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	312.50	10/24/2017
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	350.00	10/24/2017
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	650.00	10/24/2017
ANTHONY SCOTT SIMPSON	Counsel Fees - Court	875.00	10/24/2017
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	670.00	10/24/2017
AOF HOUSTON AFFORDABLE HOUSING CORP	HAP Reimb Port-in	2,608.00	10/24/2017
AOF HOUSTON AFFORDABLE HOUSING CORP	Rent Sub to L'lords	8,457.00	10/24/2017
APANIS REALTY LLC	Rent Sub to L'lords	513.00	10/24/2017
APPLE GLASS AND MIRROR	Equipment Maintenanc	400.00	10/24/2017
APPROVED PROPERTY MANAGEMENT INC	Rent Sub to L'lords	1,969.00	10/24/2017
APRIL NICOLE CAMPBELL	Rent Sub to L'lords	1,674.00	10/24/2017
AQUA PROPERTY DEVELOPMENT LLC	Rent Sub to L'lords	549.00	10/24/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	11.00	10/24/2017
ARAMARK UNIFORM SERVICES INC	Custodian Services	43.80	10/24/2017
ARAPAHOE COUNTY SHERIFF	Court Costs	50.00	10/24/2017
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	730.00	10/24/2017
ARBORCREST PROPERTIES LLC	Rent Sub to L'lords	2,303.00	10/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
ARCHWOOD REAL ESTATE INC	Rent Sub to L'lords	872.00	10/24/2017
ARIZPE PROPERTIES	Rent Sub to L'lords	875.00	10/24/2017
ARLINGTON PARTNERS LP	Rent Sub to L'lords	964.00	10/24/2017
ARLINGTON WATER UTILITIES	Utility Assistance	174.32	10/24/2017
ARMANDO HERNANDEZ	Rent Sub to L'lords	523.00	10/24/2017
ARMORE LIMITED	HAP Reimb Port-in	423.00	10/24/2017
ARMORE LIMITED	Rent Sub to L'lords	2,673.00	10/24/2017
ARROWHEAD SCIENTIFIC INC	Lab Supplies	1,023.62	10/24/2017
ARTEX AIR COMPANY INC	Rent Sub to L'lords	858.00	10/24/2017
ARTHUR ATIENZA	Rent Sub to L'lords	642.00	10/24/2017
ASCO-ASSOCIATED SUPPLY CO INC	Parts and Supplies	877.88	10/24/2017
ASH GROVE CEMENT COMPANY	Base Stabilization M	9,671.78	10/24/2017
ASHRAF ISHAK	Rent Sub to L'lords	636.00	10/24/2017
ASHRAF ISHAK	HAP Reimb Port-in	819.00	10/24/2017
ASHTON PARK EQUITY ENTERPRISES LLC	Rent Sub to L'lords	221.00	10/24/2017
ASMARA AFFORDABLE HOUSING INC	Rent Sub to L'lords	3,465.00	10/24/2017
ASSOCIATED TIME INSTRUMENTS CO INC	Supplies	100.00	10/24/2017
ASSOCIATED TIME INSTRUMENTS CO INC	Equipment Maintenanc	105.00	10/24/2017
ASXR HOLDINGS	Rent Sub to L'lords	1,192.00	10/24/2017
ASXR HOLDINGS	Rent Sub to L'lords	3,328.00	10/24/2017
AT&T	Data Transmission Li	2,674.00	10/24/2017
AT&T MOBILITY	Supplies	35.00	10/24/2017
AT&T MOBILITY	Telephone - Mobile	35.82	10/24/2017
AT&T MOBILITY	Telephone - Mobile	35.82	10/24/2017
AT&T MOBILITY	Telephone - Mobile	35.82	10/24/2017
AT&T MOBILITY	Telephone - Mobile	35.82	10/24/2017
AT&T MOBILITY	Wireless Data Access	38.34	10/24/2017
AT&T MOBILITY	Telephone - Mobile	49.59	10/24/2017
AT&T MOBILITY	Telephone - Mobile	49.59	10/24/2017
AT&T MOBILITY	Telephone - Mobile	49.59	10/24/2017
AT&T MOBILITY	Telephone - Mobile	49.59	10/24/2017
AT&T MOBILITY	Telephone - Mobile	49.59	10/24/2017
AT&T MOBILITY	Telephone - Mobile	49.59	10/24/2017
AT&T MOBILITY	Wireless Data Access	75.98	10/24/2017
AT&T MOBILITY	Wireless Data Access	86.38	10/24/2017
AT&T MOBILITY	Telephone - Mobile	88.84	10/24/2017
AT&T MOBILITY	Wireless Data Access	155.10	10/24/2017
AT&T MOBILITY	Wireless Data Access	217.94	10/24/2017
AT&T MOBILITY	Telephone - Mobile	331.34	10/24/2017
AT&T MOBILITY	Wireless Data Access	359.90	10/24/2017
AT&T MOBILITY	Wireless Data Access	359.90	10/24/2017
AT&T MOBILITY	Wireless Data Access	359.90	10/24/2017
AT&T MOBILITY	Wireless Data Access	379.90	10/24/2017
AT&T MOBILITY	Wireless Data Access	431.88	10/24/2017
AT&T MOBILITY	Wireless Data Access	431.88	10/24/2017
AT&T MOBILITY	Wireless Data Access	503.86	10/24/2017
AT&T MOBILITY	Wireless Data Access	506.56	10/24/2017
AT&T MOBILITY	Wireless Data Access	506.96	10/24/2017
AT&T MOBILITY	Wireless Data Access	507.46	10/24/2017
AT&T MOBILITY	Wireless Data Access	701.82	10/24/2017
AT&T MOBILITY	Telephone - Mobile	822.23	10/24/2017
AT&T MOBILITY	Wireless Data Access	5,841.84	10/24/2017
ATMOS ENERGY CORP	Utility Assistance	26.98	10/24/2017
ATMOS ENERGY CORP	Gas	46.74	10/24/2017
ATMOS ENERGY CORP	Gas	48.02	10/24/2017
ATMOS ENERGY CORP	Gas	57.95	10/24/2017
ATMOS ENERGY CORP	Gas	284.97	10/24/2017
ATMOS ENERGY CORP	Gas	356.93	10/24/2017
ATMOS ENERGY CORP	Gas	484.25	10/24/2017
ATMOS ENERGY CORP	Gas	561.73	10/24/2017
ATMOS ENERGY CORP	Gas	660.62	10/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
ATMOS ENERGY CORP	Gas	3,748.78	10/24/2017
ATTICUS J GILL	Counsel Fees - Court	300.00	10/24/2017
AUBURN MANCHESTER LTD	Rent Sub to L'lords	3,835.00	10/24/2017
AUGUSTINA E MADU-ODIDIKA	Rent Sub to L'lords	612.00	10/24/2017
AUSTIN TURF & TRACTOR	Landscaping Expense	1,151.56	10/24/2017
AUSTIN VHR LLC	Education	222.13	10/24/2017
AUTISTIC TREATMENT CENTER	Clothing	196.31	10/24/2017
AUTONATION	Central Garage Inv	62.68	10/24/2017
AUTONATION	Central Garage Inv	143.44	10/24/2017
AUTONATION	Central Garage Inv	785.40	10/24/2017
AUTONATION	Central Garage Inv	873.99	10/24/2017
AUTUMN CHASE LLC	Rent Subsidy to Land	570.00	10/24/2017
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	637.00	10/24/2017
AV PARK PLACE ASSOCIATES	HAP Reimb Port-in	797.00	10/24/2017
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	1,828.00	10/24/2017
AV PARK PLACE ASSOCIATES	Rent Sub to L'lords	5,111.00	10/24/2017
AV STEEPLECHASE LLC	Rent Sub to L'lords	542.00	10/24/2017
AV STEEPLECHASE LLC	Rent Sub to L'lords	1,179.00	10/24/2017
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	616.00	10/24/2017
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	738.00	10/24/2017
AV WATERS LANDING ASSOC LTD	Rent Sub to L'lords	2,099.00	10/24/2017
AVA B POWELL	Rent Sub to L'lords	588.00	10/24/2017
AVANT GARDE ORGANICS INC	Landscaping Expense	572.28	10/24/2017
AVENTINE TARRANT PARKWAY APTS LP	HAP Reimb Port-in	145.00	10/24/2017
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	378.00	10/24/2017
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	598.00	10/24/2017
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	631.00	10/24/2017
AVENTINE TARRANT PARKWAY APTS LP	Rent Sub to L'lords	12,111.00	10/24/2017
AXON ENTERPRISE INC	Computer Supplies	1,950.00	10/24/2017
AXON POWER & GAS LLC	Utility Allowance	19.00	10/24/2017
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	212.00	10/24/2017
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	246.00	10/24/2017
AZLE OAKS APARTMENTS PARTNERSHIP	Rent Sub to L'lords	298.00	10/24/2017
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	585.00	10/24/2017
B & H PARK INVESTMENTS LLC	Rent Sub to L'lords	1,264.00	10/24/2017
B & H PHOTO VIDEO	Supplies	486.52	10/24/2017
B AND R PROPERTIES INC	Rent Sub to L'lords	2,227.00	10/24/2017
B&HF HOLDINGS LLC	Reporter's Records (	80.00	10/24/2017
BAINBRIDGE REALTY GROUP LLC	Rent Sub to L'lords	966.00	10/24/2017
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	517.50	10/24/2017
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	1,170.00	10/24/2017
BALANCE FORENSIC & GENERAL	Psych Exams/Testimon	1,250.00	10/24/2017
BALL & HASE PC	Counsel Fees - Court	287.50	10/24/2017
BALL & HASE PC	Counsel Fees - Court	550.00	10/24/2017
BALL & HASE PC	Counsel Fees - Court	675.00	10/24/2017
BALL & HASE PC	Counsel Fees - Court	695.00	10/24/2017
BALL & HASE PC	Counsel Fees - Court	850.00	10/24/2017
BALL & HASE PC	Counsel Fees - Court	1,068.75	10/24/2017
BALL & HASE PC	Counsel Fees - Court	1,300.00	10/24/2017
BARBARA A BRADFORD	Rent Sub to L'lords	591.00	10/24/2017
BARBARA A THOMAS	HAP Reimb Port-in	282.00	10/24/2017
BARBARA K WILLIAMS	Rent Sub to L'lords	461.00	10/24/2017
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	732.00	10/24/2017
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Subsidy to Land	1,100.00	10/24/2017
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	1,870.00	10/24/2017
BARBARA SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	6,474.00	10/24/2017
BARNETT HOWARD & WILLIAMS PLLC	Counsel Fees - Court	550.00	10/24/2017
BARONHR LLC	Contract Labor	100.80	10/24/2017
BARONHR LLC	Contract Labor	995.40	10/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
BARONHR LLC	Contract Labor	2,620.80	10/24/2017
BARRY ALFORD	Counsel Fees - Court	975.00	10/24/2017
BASKERVILLE & BASKERVILLE	Counsel Fees - Proba	500.00	10/24/2017
BATIK LEAF LLC	Rent Sub to L'lords	361.00	10/24/2017
BEARDEN CHILDREN'S TRUST	Rent	72.46	10/24/2017
BEARDEN CHILDREN'S TRUST	Rent	78.51	10/24/2017
BEARDEN CHILDREN'S TRUST	Rent	437.82	10/24/2017
BEARDEN CHILDREN'S TRUST	Rent	573.70	10/24/2017
BEARDEN CHILDREN'S TRUST	Rent	3,064.71	10/24/2017
BEARDEN INVESTIGATIVE AGENCY INC	Investigative	352.50	10/24/2017
BEAUTIFUL PROPERTIES INC	Rent Sub to L'lords	1,270.00	10/24/2017
BELLFAST GLEN INVESTMENTS LLC	Rent Sub to L'lords	825.00	10/24/2017
BELLFAST GLEN INVESTMENTS LLC	Rent Sub to L'lords	825.00	10/24/2017
BELLFAST GLEN INVESTMENTS LLC	Rent Sub to L'lords	1,116.00	10/24/2017
BELMONT ICEHOUSE	Advertising/Public S	4,025.00	10/24/2017
BELMONT ICEHOUSE	Advertising/Public S	4,894.16	10/24/2017
BEN E KEITH COMPANY	Food	2,530.18	10/24/2017
BEN S SOBANAM	Rent Sub to L'lords	745.00	10/24/2017
BENGANG FANG	Rent Sub to L'lords	898.00	10/24/2017
BERLEY E TRENTHAM JR	Rent Sub to L'lords	178.00	10/24/2017
BERTHA E WELLS	Rent Sub to L'lords	490.00	10/24/2017
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	137.50	10/24/2017
BETHEL TEWOLDE ZEHAIE	Counsel Fees - Court	456.25	10/24/2017
BETTY HUMPHRIES	Rent Sub to L'lords	287.00	10/24/2017
BEVERLY ALLEN	Rent Sub to L'lords	1,020.00	10/24/2017
BEVERLY WILLIAMS	Rent Sub to L'lords	612.00	10/24/2017
BEYOND TECHNOLOGY INC	Supplies	46.75	10/24/2017
BEYOND TECHNOLOGY INC	Supplies	58.83	10/24/2017
BEYOND TECHNOLOGY INC	Computer Supplies	117.66	10/24/2017
BEYOND TECHNOLOGY INC	Supplies	135.42	10/24/2017
BEYOND TECHNOLOGY INC	Supplies	135.42	10/24/2017
BEYOND TECHNOLOGY INC	Supplies	187.00	10/24/2017
BEYOND TECHNOLOGY INC	Supplies	200.49	10/24/2017
BEYOND TECHNOLOGY INC	Supplies	211.58	10/24/2017
BEYOND TECHNOLOGY INC	Supplies	212.20	10/24/2017
BEYOND TECHNOLOGY INC	Supplies	223.45	10/24/2017
BEYOND TECHNOLOGY INC	Supplies	234.85	10/24/2017
BEYOND TECHNOLOGY INC	Supplies	253.26	10/24/2017
BEYOND TECHNOLOGY INC	Supplies	435.03	10/24/2017
BEYOND TECHNOLOGY INC	Computer Supplies	893.80	10/24/2017
BEYOND TECHNOLOGY INC	Sheriff Inventory	1,176.60	10/24/2017
B-GREENER INDUSTRIAL CLEANERS LLC	Parts and Supplies	2,834.73	10/24/2017
BH VALLEY OAKS APARTMENTS LP	HAP Reimb Port-in	853.00	10/24/2017
BH VALLEY OAKS APARTMENTS LP	Rent Sub to L'lords	2,026.00	10/24/2017
BILL G HARRISON	Rent Sub to L'lords	517.00	10/24/2017
BILLY R SCOTT	Rent Sub to L'lords	326.00	10/24/2017
BILLY RAY MARCOM	Rent Sub to L'lords	1,007.00	10/24/2017
BIMBO BAKERIES USA INC	Food	238.26	10/24/2017
BINH VU	Rent Sub to L'lords	810.00	10/24/2017
BIO RAD LABORATORIES INC	Lab Supplies	2,843.08	10/24/2017
BJR INVESTMENTS LLC	Rent Sub to L'lords	402.00	10/24/2017
BLACKLIDGE EMULSIONS INC	Asphalt-Liquid	16,455.00	10/24/2017
BLACKSTONE COURTYARD BY MARRIOTT	Witness Travel	195.17	10/24/2017
BLAIR COMMUNICATIONS INC	Safety/Tactical Supp	12.00	10/24/2017
BLAKE BURNS	Counsel Fees - Court	1,310.00	10/24/2017
BLUE CROWN INVESTMENTS LLC	Rent Sub to L'lords	1,100.00	10/24/2017
BLUE LAKES AT MARINE CREEK LP	Rent Sub to L'lords	11,461.00	10/24/2017
BOBBY L BEASLEY	Investigative	450.00	10/24/2017
BONNY MCMURROUGH LINK	Counsel Fees - Proba	1,100.00	10/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
BONNY MCMURROUGH LINK	Counsel Fees - Proba	1,100.00	10/24/2017
BOSTON HOUSING AUTHORITY	Port Admin Fee Expen	43.81	10/24/2017
BOSTON HOUSING AUTHORITY	Port HAP Port-out	1,995.00	10/24/2017
BOUNCE ENERGY INC	Utility Allowance	7.00	10/24/2017
BOUNCE ENERGY INC	Utility Allowance	139.00	10/24/2017
BRADFORD SHAW	Counsel Fees - Juven	222.50	10/24/2017
BRADFORD SHAW	Counsel Fees - Court	525.00	10/24/2017
BRADFORD SHAW	Counsel Fees - Court	616.80	10/24/2017
Bradley L Gantt	Education	140.00	10/24/2017
BRAZORIA COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	43.81	10/24/2017
BRAZORIA COUNTY HOUSING AUTHORITY	Port HAP Port-out	671.00	10/24/2017
BRENDA G HANSEN	Counsel Fees - CPS	100.00	10/24/2017
BRETT BOONE	Counsel Fees - Court	30.00	10/24/2017
BRETT BOONE	Counsel Fees - Court	770.00	10/24/2017
BRETT BOONE	Counsel Fees - Court	3,690.00	10/24/2017
BRETT SLAPION	Rent Sub to L'lords	1,642.00	10/24/2017
BRIAN D POE ATTORNEY AT LAW PLLC	Counsel Fees - Court	525.00	10/24/2017
BRIAN J NEWMAN	Counsel Fees - Juven	100.00	10/24/2017
BRIAN J NEWMAN	Counsel Fees - CPS	990.00	10/24/2017
BRIAN M BOUFFARD	Counsel Fees - Court	1,218.75	10/24/2017
BRIGELLE BEDFORD HOLDINGS LLC	Rent Sub to L'lords	375.00	10/24/2017
BRIGELLE BEDFORD HOLDINGS LLC	Rent Sub to L'lords	830.00	10/24/2017
BRIGHTER POSSIBILITIES FAMILY	Professional Service	2,912.50	10/24/2017
BRISBEN MERIDIAN LP	Rent Sub to L'lords	516.00	10/24/2017
BRISBEN MERIDIAN LP	Rent Sub to L'lords	2,128.00	10/24/2017
BRITTANY SHAUB	Clothing	208.70	10/24/2017
BROCK REALTORS LLC	Rent Sub to L'lords	2,112.00	10/24/2017
BROOKWIND LIMITED	Rent Sub to L'lords	461.00	10/24/2017
BROOKWIND LIMITED	Rent Sub to L'lords	2,559.00	10/24/2017
BROUDE SMITH JENNINGS MCGLINCHEY &	Counsel Fees - Proba	1,100.00	10/24/2017
BROUDE SMITH JENNINGS MCGLINCHEY &	Counsel Fees - Proba	1,100.00	10/24/2017
BROUDE SMITH JENNINGS MCGLINCHEY &	Counsel Fees - Proba	2,200.00	10/24/2017
BROUDE SMITH JENNINGS MCGLINCHEY &	Counsel Fees - Proba	2,200.00	10/24/2017
BROWN, OWENS AND BRUMLEY	County Burials	5,230.00	10/24/2017
BRUCE ASHWORTH	Counsel Fees - Court	237.50	10/24/2017
BRUCE ASHWORTH	Counsel Fees - Court	350.00	10/24/2017
BRUCE ASHWORTH	Counsel Fees - Court	450.00	10/24/2017
BRUCE ASHWORTH	Counsel Fees - Court	450.00	10/24/2017
BRUCE ASHWORTH	Counsel Fees - Court	512.50	10/24/2017
BRYAN EDWARD WILSON	Counsel Fees - Court	18.75	10/24/2017
BRYAN EDWARD WILSON	Counsel Fees - Court	400.00	10/24/2017
BRYAN EDWARD WILSON	Counsel Fees - Court	631.25	10/24/2017
BRYAN EDWARD WILSON	Counsel Fees - Court	675.00	10/24/2017
BRYAN EDWARD WILSON	Counsel Fees - Court	3,087.50	10/24/2017
Bryan P Sudan	Travel	48.00	10/24/2017
BRYAN PATRICK HOELLER	Counsel Fees - Court	1,493.00	10/24/2017
BW PECAN CREEK APARTMENTS LLC	Rental Assistance	397.36	10/24/2017
C D HARTNETT CO	Food	22,714.55	10/24/2017
C GREEN SCAPING LP	Landscaping Expense	1,087.50	10/24/2017
C KYLE HOGAN PC	Counsel Fees - Court	116.66	10/24/2017
C KYLE HOGAN PC	Counsel Fees - Court	1,933.33	10/24/2017
C P CONTINENTAL LP	Rent Sub to L'lords	400.00	10/24/2017
C P CONTINENTAL LP	Rent Sub to L'lords	3,739.00	10/24/2017
C RICHARD DAVIS JR	Rent Sub to L'lords	693.00	10/24/2017
C&K WATER SPECIALISTS LLC	Equipment Maintenanc	198.00	10/24/2017
CALISA CHAPPEL	Clothing	225.00	10/24/2017
CAMELOT PARTNERS LP	Rent Sub to L'lords	388.00	10/24/2017
CANAS & FLORES	Counsel Fees - Court	175.00	10/24/2017
CANAS & FLORES	Counsel Fees - Court	660.00	10/24/2017



Vendor Name	Item Description	Paid Amount	Check Date
CANDACE M TAYLOR	Counsel Fees - Juven	200.00	10/24/2017
CANDACE M TAYLOR	Counsel Fees - Court	242.50	10/24/2017
CANDACE M TAYLOR	Counsel Fees - Court	617.50	10/24/2017
CARASOFT TECHNOLOGY CORP	Non-Tracked Equipmen	52,380.00	10/24/2017
CARDINAL HEALTH	Non-Tracked Equipmen	589.00	10/24/2017
CARDINAL HEALTH	Capital Outlay-Furni	12,937.73	10/24/2017
CARINGO INC	Hardware Maintenance	3,451.00	10/24/2017
CARLOS ALBERTO GUERRA	Rent Sub to L'lords	1,326.00	10/24/2017
CARLTON 6301 LLC	Rent Sub to L'lords	531.00	10/24/2017
CARLTON 6301 LLC	Rent Sub to L'lords	718.00	10/24/2017
CARLTON 6301 LLC	Rent Sub to L'lords	1,339.00	10/24/2017
CARMEN L COOPER	Rent Sub to L'lords	611.00	10/24/2017
Carnelius L Carey	Transportation	12.00	10/24/2017
CAROL A BIRDWELL	Counsel Fees - CPS	250.00	10/24/2017
CAROL A BIRDWELL	Counsel Fees - CPS	716.00	10/24/2017
CAROL P PIERCE	Interpreter Fees	150.00	10/24/2017
CAROL P PIERCE	Interpreter Fees	187.50	10/24/2017
CAROLINE ELAD TABE	Rent Sub to L'lords	1,062.00	10/24/2017
CAROLINE ELAD TABE	Rent Sub to L'lords	2,464.00	10/24/2017
CAROLYN K YATES	Rent Sub to L'lords	725.00	10/24/2017
CARY TIM LAPOINT	Rent Sub to L'lords	886.00	10/24/2017
CASA ROYALE APARTMENTS LTD	Rent Sub to L'lords	277.00	10/24/2017
CASSATA LEARNING CENTER	Professional Service	5,041.67	10/24/2017
CATHERINE DUNNAVANT	Counsel Fees - Court	145.00	10/24/2017
CATHERINE DUNNAVANT	Counsel Fees - Court	427.50	10/24/2017
CATHERINE DUNNAVANT	Counsel Fees - Court	1,670.00	10/24/2017
CATHOLIC CHARITIES DIOCESE OF	Interpreter Fees	1,031.25	10/24/2017
CATHOLIC CHARITIES DIOCESE OF	Interpreter Fees	3,217.50	10/24/2017
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	150.00	10/24/2017
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	150.00	10/24/2017
CATHOLIC CHARITIES DIOCESE OF FTW	Interpreter Fees	187.50	10/24/2017
CDE2 HOLDINGS LLC	Rent Sub to L'lords	628.00	10/24/2017
CDW GOVERNMENT	Supplies	76.10	10/24/2017
CDW GOVERNMENT	Non-Tracked Equipmen	5,391.60	10/24/2017
CDW GOVERNMENT	Capital Outlay-Low V	22,554.00	10/24/2017
CEDAR HILL MEMORIAL PARK	County Burials	280.00	10/24/2017
CEDAR HILL MEMORIAL PARK	County Burials	875.00	10/24/2017
CEDAR POINT APARTMENTS LP	Rent Sub to L'lords	5,816.00	10/24/2017
CELIA J THORNTON	Rent Sub to L'lords	650.00	10/24/2017
CELINE M ALUWKAL	Rent Sub to L'lords	588.00	10/24/2017
CENTRAL POLY CORP	Parts and Supplies	1,500.00	10/24/2017
CENTURY JOHNSON PARTNERS LP	Rent Sub to L'lords	358.00	10/24/2017
CFA SOFTWARE	Software Maintenance	2,995.00	10/24/2017
CHADWELL GROUP LP	Professional Service	487.50	10/24/2017
CHAMPION ENERGY SERVICES LLC	Utility Allowance	156.00	10/24/2017
CHAP WEST LLC	Rent Sub to L'lords	478.00	10/24/2017
CHAPARRAL PARTNERS LLC	Rental Assistance	605.00	10/24/2017
CHARLES JAMES GIBSON	Counsel Fees - CPS	150.00	10/24/2017
CHARLES ROACH	Counsel Fees - Court	150.00	10/24/2017
CHARLES ROACH	Counsel Fees - Court	320.00	10/24/2017
CHARLES T BEAVERS	Rent Sub to L'lords	439.00	10/24/2017
CHARLES T BEAVERS	Rent Sub to L'lords	845.00	10/24/2017
CHARLIE NICKERSON	Rent Sub to L'lords	1,000.00	10/24/2017
CHARLOTTE STAPLES	Counsel Fees - CPS	910.00	10/24/2017
CHASE APARTMENTS HJT LLC	Rent Sub to L'lords	2,009.00	10/24/2017
CHERYL NASON	Professional Service	525.00	10/24/2017
CHRIS'S TRIM SHOP	Equipment Maintenanc	185.00	10/24/2017
CHRIS'S TRIM SHOP	Parts and Supplies	225.00	10/24/2017
CHRISTIAN YEE	HAP Reimb Port-in	492.00	10/24/2017





Vendor Name	Item Description	Paid Amount	Check Date
CRIUS ENERGY CORPORATION	Utility Allowance	25.00	10/24/2017
CROSS PROPERTIES	Rent Sub to L'lords	440.00	10/24/2017
CROWLEY RETIREMENT VILLAGE LP	Rent Sub to L'lords	2,190.00	10/24/2017
CTN EDUCATIONAL SERVICES INC	Education	140.00	10/24/2017
CULTURAL DISTRICT PROPERTY MGMT AND	Rent Sub to L'lords	434.00	10/24/2017
CULTURAL DISTRICT PROPERTY MGMT AND	Rent Sub to L'lords	435.00	10/24/2017
CUMMINS-ALLISON CORP	Equipment Maintenanc	588.00	10/24/2017
CURTIS L FORTINBERRY	Counsel Fees - Court	4,000.00	10/24/2017
CYNTHIA A FITCH	Counsel Fees - CPS	175.00	10/24/2017
CYNTHIA A JONES	Rent Sub to L'lords	850.00	10/24/2017
CYNTHIA A JONES	Rent Sub to L'lords	2,171.00	10/24/2017
CYNTHIA L UPTON	Rent Sub to L'lords	577.00	10/24/2017
CYNTHIA LACAYO	Clothing	161.63	10/24/2017
CYPRESS CREEK JOSHUA STATION LP	Rent Sub to L'lords	246.00	10/24/2017
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	480.00	10/24/2017
DAIKIN APPLIED AMERICAS INC	Air Conditioning Mai	8,069.52	10/24/2017
DALE A BALLARD	Rent Sub to L'lords	119.00	10/24/2017
DALE EVERETT HEISCH	Counsel Fees - Court	550.00	10/24/2017
DALVEST	Rent Sub to L'lords	756.00	10/24/2017
DANA A DUFFEY	Counsel Fees - CPS	75.00	10/24/2017
DANA PONDT	Rent Sub to L'lords	750.00	10/24/2017
DANA PONDT	Rent Sub to L'lords	1,018.00	10/24/2017
DANA PONDT	HAP Reimb Port-in	1,955.00	10/24/2017
DANGER ZONE PROPERTIES LLC	Rent Sub to L'lords	584.00	10/24/2017
DANIEL HERNANDEZ	Counsel Fees - Court	500.00	10/24/2017
DANIEL HERNANDEZ	Counsel Fees - Court	620.00	10/24/2017
DANIEL YOUNG	Counsel Fees - Court	820.00	10/24/2017
DANILO A ACEVEDO	Rent Sub to L'lords	221.00	10/24/2017
DANNY D PITZER	Counsel Fees - Court	1,410.00	10/24/2017
DANNY D PITZER	Counsel Fees - Court	1,465.00	10/24/2017
DANNY L HELMS	Rent Sub to L'lords	747.00	10/24/2017
DANNY YOUNGBLOOD	Relative Assistance	900.00	10/24/2017
DARCY NILES DENO	Counsel Fees - CPS	100.00	10/24/2017
DARCY NILES DENO	Counsel Fees - Proba	1,100.00	10/24/2017
DATA ACCESS CORP	Software Maintenance	5,031.23	10/24/2017
DATA MANAGEMENT ASSOC OF BREVARD	Application Service	66,000.00	10/24/2017
DAVID A PEARSON, IV	Counsel Fees - Court	100.00	10/24/2017
DAVID A PEARSON, IV	Counsel Fees - Court	156.25	10/24/2017
DAVID A PEARSON, IV	Counsel Fees - Juven	300.00	10/24/2017
DAVID A PEARSON, IV	Counsel Fees - Juven	875.00	10/24/2017
DAVID A PEARSON, IV	Counsel Fees-Crimina	3,575.00	10/24/2017
DAVID B CANINGTON	Rent Sub to L'lords	1,324.00	10/24/2017
DAVID BERNARD	Rent Sub to L'lords	881.00	10/24/2017
DAVID DANIELS	Rent Sub to L'lords	797.00	10/24/2017
DAVID L ELLIS	Rent Sub to L'lords	633.00	10/24/2017
DAVID L MARLOW	Investigative	287.50	10/24/2017
DAVID LAGAT	Rent Sub to L'lords	1,943.00	10/24/2017
DAVID PALMER	Counsel Fees - Court	558.50	10/24/2017
DAVID PALMER	Counsel Fees - Court	594.50	10/24/2017
David S Bowles	Education	10.00	10/24/2017
DCP 1021 TIMBER OAKS DRIVE LLC	Rent Sub to L'lords	497.00	10/24/2017
DCP 4701 WELLESLEY AVENUE LLC	Utility Allowance	56.00	10/24/2017
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	558.00	10/24/2017
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	700.00	10/24/2017
DCP 4701 WELLESLEY AVENUE LLC	Rent Sub to L'lords	1,980.00	10/24/2017
DCP 601 BROWN TRAIL LLC	Rent Sub to L'lords	482.00	10/24/2017
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	(275.00)	10/24/2017
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	159.00	10/24/2017
DCTC SPHINX DEVELOPMENT LP	HAP Reimb Port-in	1,819.00	10/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
DCTC SPHINX DEVELOPMENT LP	Rent Sub to L'lords	11,278.00	10/24/2017
DDRE MCDONALD FAMILY LP	Rent Sub to L'lords	672.00	10/24/2017
DEBORAH STADSKLEV	Rent Sub to L'lords	876.00	10/24/2017
DEBRA PERRY HUBBARD	Clothing	387.33	10/24/2017
DECASAS PROPERTIES LLC	Rent Sub to L'lords	846.00	10/24/2017
DECATUR ANGLE LTD	Rent Sub to L'lords	2,316.00	10/24/2017
DECATUR ANGLE LTD	Rent Sub to L'lords	4,415.00	10/24/2017
DECATUR ANGLE LTD	HAP Reimb Port-in	5,294.00	10/24/2017
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	(287.00)	10/24/2017
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	705.00	10/24/2017
DEEN FORT WORTH ASSOCIATES LTD	HAP Reimb Port-in	1,670.00	10/24/2017
DEEN FORT WORTH ASSOCIATES LTD	Rent Sub to L'lords	10,084.00	10/24/2017
DEEPPDALE INVESTMENTS LTD	Rent Sub to L'lords	298.00	10/24/2017
DEEPPDALE INVESTMENTS LTD	Rent Sub to L'lords	636.00	10/24/2017
DEFENDER SUPPLY LLC	Non-Tracked Equipmen	3,918.48	10/24/2017
DELARIO KIZZEE	Rent Sub to L'lords	1,189.00	10/24/2017
DELOITTE & TOUCHE LLP	Financial Contracts	22,000.00	10/24/2017
DELTHAREAN HAMILTON	Rent Sub to L'lords	371.00	10/24/2017
DENNIS SERVICES LLC	Building Maintenance	123.00	10/24/2017
DENNIS SERVICES LLC	Professional Service	678.67	10/24/2017
DENNIS SERVICES LLC	Building Maintenance	974.00	10/24/2017
DENNIS SERVICES LLC	Building Maintenance	3,735.80	10/24/2017
DEPARTMENT OF STATE HEALTH SERVICES	CC Certified Copies	226.92	10/24/2017
DEPARTMENT OF STATE HEALTH SERVICES	Dept of Vital Statis	1,335.90	10/24/2017
DEPOSITION SOLUTIONS LLC	Professional Service	203.36	10/24/2017
DEPOSITION SOLUTIONS LLC	Professional Service	209.44	10/24/2017
DEPOSITION SOLUTIONS LLC	Professional Service	406.72	10/24/2017
DESARAY R MUMA	Counsel Fees - CPS	100.00	10/24/2017
DESIRAE CRUZ	Rent Sub to L'lords	586.00	10/24/2017
DESOTO PARTNERS LTD	Utility Assistance	41.77	10/24/2017
DESOTO PARTNERS LTD	Rental Assistance	750.00	10/24/2017
DEVELOPMENT CORP OF TARRANT COUNTY	Rent Sub to L'lords	350.00	10/24/2017
DEXTER 3613 LP	Rent Sub to L'lords	963.00	10/24/2017
DFW MENTAL HEALTHCARE SERVICES PLLC	Psych Exams/Testimon	1,500.00	10/24/2017
DFW PROPERTIES LLC	Rent Sub to L'lords	607.00	10/24/2017
DFW R20 LLC	Rent Sub to L'lords	2,683.00	10/24/2017
DFW TOWER VILLAGE LP	Rent Sub to L'lords	518.00	10/24/2017
DHARMPAL SINGH CHAUHAN	Rent Sub to L'lords	444.00	10/24/2017
DIANA DIMATTEO	Meeting Expenses	71.94	10/24/2017
DIANE V SELLECK	Rent Sub to L'lords	812.00	10/24/2017
DIDRAIL JENNINGS	Rent Sub to L'lords	1,839.00	10/24/2017
DIEN NGUYEN	Rent Sub to L'lords	637.00	10/24/2017
DIEN NGUYEN	Rent Subsidy to Land	900.00	10/24/2017
DIJ COPPER CREEK LLC	Rent Sub to L'lords	(730.00)	10/24/2017
DIJ COPPER CREEK LLC	HAP Reimb Port-in	456.00	10/24/2017
DIJ COPPER CREEK LLC	Rent Sub to L'lords	606.00	10/24/2017
DINH NGUYEN	Rent Sub to L'lords	932.00	10/24/2017
DIRECT ENERGY LP	Utility Allowance	564.00	10/24/2017
DISPUTE RESOLUTION SERVICES	Professional Service	34,397.87	10/24/2017
DISTRICT 4 TCAAA	Dues	240.00	10/24/2017
DJ NES LLC	HAP Reimb Port-in	465.00	10/24/2017
DOLLAR ATM LLC	Econ Crime Seizure I	12.17	10/24/2017
DOLLAR ATM LLC	Econ Crime Seizure I	32.39	10/24/2017
DOLLAR ATM LLC	Econimic Crime Seizu	4,720.00	10/24/2017
DOLLAR ATM LLC	Econimic Crime Seizu	8,700.00	10/24/2017
DOMINIC A BAUMAN	Counsel Fees - Court	425.00	10/24/2017
DON C TILLMAN	Rent Sub to L'lords	1,424.00	10/24/2017
DON MICHAEL DAWES	Counsel Fees - CPS	375.00	10/24/2017
DON MICHAEL DAWES	Counsel Fees - CPS	575.00	10/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
DON MICHAEL DAWES	Counsel Fees - CPS	2,037.50	10/24/2017
DON R BUMPUS	Rent Sub to L'lords	869.00	10/24/2017
DONEL LEE DAVIDSON	Counsel Fees-Crimina	30.00	10/24/2017
DONEL LEE DAVIDSON	Counsel Fees-Crimina	7,287.50	10/24/2017
DONG THANH BUI	Rent Sub to L'lords	339.00	10/24/2017
DONNA BOWERS KAUFMAN	Clothing	250.00	10/24/2017
DONNA FITZGERALD	Rent Sub to L'lords	601.00	10/24/2017
DOROTHY DICKERSON	Clothing	250.00	10/24/2017
DOROTHY L MOODY	Rent Sub to L'lords	305.00	10/24/2017
DOUBLE EAGLE MECHANICAL SERVICES	Air Conditioning Mai	669.70	10/24/2017
DOUBLE EAGLE MECHANICAL SERVICES	Building Maintenance	924.26	10/24/2017
DRAKE DUNNAVENT PC	Counsel Fees - Court	550.00	10/24/2017
DREAM RANCH LLC	Supplies	58.24	10/24/2017
DREW WILLIAMSON	Counsel Fees - Court	250.00	10/24/2017
DT TRAIL LAKES PARTNERS I LLC	Rent Sub to L'lords	4,378.00	10/24/2017
DU NGO	HAP Reimb Port-in	1,200.00	10/24/2017
DU T PHAM	Rent Sub to L'lords	284.00	10/24/2017
DUK LEE	Rent Sub to L'lords	877.00	10/24/2017
DUKE AND SONS INCORPORATED	Rent Sub to L'lords	949.00	10/24/2017
DUNAWAY ASSOCIATES LP	Professional Service	2,100.00	10/24/2017
DUNAWAY ASSOCIATES LP	Professional Service	29,195.30	10/24/2017
DUNG Q TRAN	HAP Reimb Port-in	548.00	10/24/2017
DUNG Q TRAN	Rent Sub to L'lords	1,082.00	10/24/2017
DUNG Q TRAN	Rent Subsidy to Land	1,386.30	10/24/2017
DW REALTY INC	Rent Sub to L'lords	688.00	10/24/2017
DWAYNE ANTHONY GARCIA	County Burials	330.00	10/24/2017
E STEVE MONTGOMERY	Rent Sub to L'lords	2,386.00	10/24/2017
EAN HOLDINGS LLC	Vehicle Lease	1,380.00	10/24/2017
EASTWOOD PUBLIC FACILITY CORP	Rent Sub to L'lords	4,373.00	10/24/2017
ECONET.COM INC	Hardware Maintenance	25,152.00	10/24/2017
ECP CHAPARRAL PARTNERS LLC	HAP Reimb Port-in	634.00	10/24/2017
ECP CHAPARRAL PARTNERS LLC	Rent Sub to L'lords	1,424.00	10/24/2017
ECP CHAPARRAL PARTNERS LLC	Rent Sub to L'lords	3,318.00	10/24/2017
ED FASKE	Rent Sub to L'lords	566.00	10/24/2017
EDDIE STEGGER	Rent Sub to L'lords	1,075.00	10/24/2017
EDWARD BROOKS	Rent Sub to L'lords	985.00	10/24/2017
EDWARD K HAHN	Rent Sub to L'lords	604.00	10/24/2017
EDWIN YOUNGBLOOD	Counsel Fees - Court	37.50	10/24/2017
EDWIN YOUNGBLOOD	Counsel Fees - CPS	100.00	10/24/2017
EDWIN YOUNGBLOOD	Counsel Fees - Court	418.75	10/24/2017
EDWIN YOUNGBLOOD	Counsel Fees - Juven	900.00	10/24/2017
ELECTION CENTER INC	Education	150.00	10/24/2017
ELEGACY HOMES LLC	HAP Reimb Port-in	638.00	10/24/2017
ELEGACY HOMES LLC	Rent Sub to L'lords	1,027.00	10/24/2017
ELEGACY HOMES LLC	Rent Sub to L'lords	1,200.00	10/24/2017
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	250.00	10/24/2017
ELIZABETH ANNE CORTRIGHT	Counsel Fees - Court	350.00	10/24/2017
ELOY SEPULVEDA	Counsel Fees - Court	150.00	10/24/2017
ELOY SEPULVEDA	Counsel Fees - Court	525.00	10/24/2017
ELOY SEPULVEDA	Counsel Fees - Court	575.00	10/24/2017
ELOY SEPULVEDA	Counsel Fees - Court	1,000.00	10/24/2017
ELRASHED M MARAGAN	Rent Sub to L'lords	955.00	10/24/2017
ELTON ROBERTS III	Witness Travel	894.52	10/24/2017
EMERGENCY MEDICAL PRODUCTS INC	Medical Supplies	180.80	10/24/2017
EMERGENCY MEDICAL PRODUCTS INC	Medical Supplies	180.80	10/24/2017
EMERGENCY MEDICAL PRODUCTS INC	Medical Supplies	180.80	10/24/2017
EMPIRE PAPER COMPANY	Custodian Supplies	101.72	10/24/2017
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	258.00	10/24/2017
ENCLAVE @ PARKVIEW LP	HAP Reimb Port-in	286.00	10/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
ENCLAVE @ PARKVIEW LP	Rent Sub to L'lords	792.00	10/24/2017
ENHANCED LASER PRODUCTS	Supplies	51.00	10/24/2017
ENHANCED LASER PRODUCTS	Supplies	68.00	10/24/2017
ENHANCED LASER PRODUCTS	Computer Supplies	88.00	10/24/2017
ENHANCED LASER PRODUCTS	Lab Supplies	88.00	10/24/2017
ENHANCED LASER PRODUCTS	Supplies	97.00	10/24/2017
ENHANCED LASER PRODUCTS	Supplies	102.00	10/24/2017
ENHANCED LASER PRODUCTS	Supplies	102.00	10/24/2017
ENHANCED LASER PRODUCTS	Supplies	140.00	10/24/2017
ENHANCED LASER PRODUCTS	Supplies	149.00	10/24/2017
ENHANCED LASER PRODUCTS	Supplies	153.00	10/24/2017
ENHANCED LASER PRODUCTS	Supplies	153.00	10/24/2017
ENHANCED LASER PRODUCTS	Supplies	158.00	10/24/2017
ENHANCED LASER PRODUCTS	Supplies	168.00	10/24/2017
ENHANCED LASER PRODUCTS	Supplies	172.00	10/24/2017
ENHANCED LASER PRODUCTS	Supplies	210.00	10/24/2017
ENHANCED LASER PRODUCTS	Computer Supplies	212.00	10/24/2017
ENHANCED LASER PRODUCTS	Supplies	280.00	10/24/2017
ENOCH PROPERTIES LLC	Rent Sub to L'lords	463.00	10/24/2017
ENTECH SALES AND SERVICE INC	Air Conditioning Mai	987.55	10/24/2017
ENTECH SALES AND SERVICE INC	Air Conditioning Mai	1,938.00	10/24/2017
ENTECH SALES AND SERVICE INC	Air Conditioning Mai	6,600.00	10/24/2017
ENTRUST ONE FACILITY SERVICES INC	Custodian Services	115.52	10/24/2017
ENTRUST ONE FACILITY SERVICES INC	Custodian Services	722.00	10/24/2017
ENTRUST ONE FACILITY SERVICES INC	Custodian Services	880.84	10/24/2017
ENTRUST ONE FACILITY SERVICES INC	Custodian Services	1,039.68	10/24/2017
ENTRUST ONE FACILITY SERVICES INC	Custodian Services	1,386.24	10/24/2017
ENTRUST ONE FACILITY SERVICES INC	Contract Labor	1,873.55	10/24/2017
ENTRUST ONE FACILITY SERVICES INC	Contract Labor	2,262.40	10/24/2017
ENTRUST ONE FACILITY SERVICES INC	Contract Labor	2,262.40	10/24/2017
ENTRUST ONE FACILITY SERVICES INC	Contract Labor	2,262.40	10/24/2017
ENTRUST ONE FACILITY SERVICES INC	Custodian Services	2,310.40	10/24/2017
ENTRUST ONE FACILITY SERVICES INC	Contract Labor	2,354.31	10/24/2017
ENTRUST ONE FACILITY SERVICES INC	Contract Labor	4,079.39	10/24/2017
ENTRUST ONE FACILITY SERVICES INC	Contract Labor	4,220.79	10/24/2017
ENTRUST ONE FACILITY SERVICES INC	Contract Labor	4,524.80	10/24/2017
ENTRUST ONE FACILITY SERVICES INC	Custodian Services	5,494.42	10/24/2017
ENTRUST ONE FACILITY SERVICES INC	Contract Labor	6,377.14	10/24/2017
ENTRUST ONE FACILITY SERVICES INC	Custodian Services	7,220.00	10/24/2017
ENTRUST ONE FACILITY SERVICES INC	Custodian Services	9,530.40	10/24/2017
ENTRUST ONE FACILITY SERVICES INC	Custodian Services	17,645.68	10/24/2017
ENTRUST ONE FACILITY SERVICES INC	Custodian Services	17,667.34	10/24/2017
ENTRUST ONE FACILITY SERVICES INC	Custodian Services	18,569.84	10/24/2017
ENTRUST ONE FACILITY SERVICES INC	Custodian Services	24,194.22	10/24/2017
ENTRUST PROPERTIES INC	Rent Sub to L'lords	806.00	10/24/2017
ENVIROMATIC SERVICES	Air Conditioning Mai	162.00	10/24/2017
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,037.00	10/24/2017
EQUITY TRUST COMPANY CUSTODIAN	Rent Sub to L'lords	1,375.00	10/24/2017
ERIC B SIMMONS	Rent Sub to L'lords	184.00	10/24/2017
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	300.00	10/24/2017
ERIC CHRISTIAN CUMMINGS	Counsel Fees - Court	370.00	10/24/2017
ERISA BENEFITS CONSULTING INC	Professional Service	210.00	10/24/2017
ERNEST WALKER	Rent Sub to L'lords	218.00	10/24/2017
ESCARLATA BETANCOURT	Rent Sub to L'lords	813.00	10/24/2017
ESTELLE WILSON	Rent Sub to L'lords	210.00	10/24/2017
ESTHER AGUIRRE	Rent Sub to L'lords	129.00	10/24/2017
ESTHER GRIFFIN	Clothing	454.51	10/24/2017
EULA TANKSLEY	Rent Sub to L'lords	886.00	10/24/2017
EULA TANKSLEY	Rent Sub to L'lords	1,168.00	10/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
EULESS SYCAMORE CIRCLE LLC	Rent Sub to L'lords	624.00	10/24/2017
EVCO PARTNERS LP	Building Maintenance	1,068.80	10/24/2017
EVERETT R ROSS	Rent Sub to L'lords	394.00	10/24/2017
EVERYTHING REAL ESTATE LLC	Rent Sub to L'lords	806.00	10/24/2017
EVRIDGE TRACTOR INC	Parts and Supplies	150.00	10/24/2017
EVRIDGE TRACTOR INC	Parts and Supplies	768.00	10/24/2017
EXCELLING AGENTS LLC	Rent Sub to L'lords	645.00	10/24/2017
EZ LEASE	Rent Sub to L'lords	1,228.00	10/24/2017
F WAYNE CABANSAG	Rent Sub to L'lords	520.00	10/24/2017
F WAYNE CABANSAG	Rent Sub to L'lords	637.00	10/24/2017
FABIN CAMACHO	Rent Sub to L'lords	182.00	10/24/2017
FALMOUTH HOUSING AUTHORITY	Port Admin Fee Expen	42.25	10/24/2017
FALMOUTH HOUSING AUTHORITY	Port HAP Port-out	759.00	10/24/2017
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	950.00	10/24/2017
FARAH FAMILY REAL ESTATE MGMT LLC	Rent Sub to L'lords	2,025.00	10/24/2017
FARMERS MARKET	Food	401.80	10/24/2017
FAYE R HARDEN	Counsel Fees - CPS	450.00	10/24/2017
FBM CONSTRUCTION INC	Rent Sub to L'lords	460.00	10/24/2017
FBM CONSTRUCTION INC	Rent Sub to L'lords	929.00	10/24/2017
FCM PROPERTIES LLC	Rent Sub to L'lords	402.00	10/24/2017
FCM PROPERTIES LLC	HAP Reimb Port-in	2,990.00	10/24/2017
FEDEX	Postage	36.29	10/24/2017
FEDEX	Postage	66.84	10/24/2017
FEDEX-FEDERAL EXPRESS CORPORATION	Postage	168.20	10/24/2017
FELIPE O CALZADA	Counsel Fees - Juven	100.00	10/24/2017
FELIPE O CALZADA	Counsel Fees - CPS	780.00	10/24/2017
FELIPE O CALZADA	Counsel Fees - Juven	4,650.00	10/24/2017
FELIX GALINDO	Rent Sub to L'lords	357.00	10/24/2017
FERRELLGAS	Parts and Supplies	535.98	10/24/2017
FINLEY & COOK PLLC	Software Maintenance	5,547.10	10/24/2017
FIRST CHOICE POWER	Utility Allowance	2.00	10/24/2017
FIRST CHOICE POWER	Utility Assistance	41.60	10/24/2017
FIRST CHOICE POWER	Utility Allowance	56.00	10/24/2017
FIRST CHOICE POWER	HAP Reimb Port-in	127.00	10/24/2017
FIRST CHOICE POWER	Utility Allowance	141.00	10/24/2017
FIRST CHOICE POWER	Utility Allowance	913.00	10/24/2017
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	418.78	10/24/2017
FISHER SCIENTIFIC COMPANY LLC	Lab Supplies	2,539.80	10/24/2017
FIVE STAR CORRECTIONAL SERVICES INC	Food Contract / Empl	2,377.17	10/24/2017
FIVE STAR CORRECTIONAL SERVICES INC	Food Contract / Pris	94,587.59	10/24/2017
FKF INVESTMENT	Rent Sub to L'lords	1,300.00	10/24/2017
FORT DEARBORN LIFE INSURANCE CO	Dependent Group Life	2,861.25	10/24/2017
FORT DEARBORN LIFE INSURANCE CO	Spousal Optional Ter	3,089.33	10/24/2017
FORT DEARBORN LIFE INSURANCE CO	Basic Life	28,207.26	10/24/2017
FORT DEARBORN LIFE INSURANCE CO	Optional Term	58,786.80	10/24/2017
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	41.00	10/24/2017
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	484.00	10/24/2017
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	715.00	10/24/2017
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	1,205.00	10/24/2017
FORT WORTH AFFORDABILITY INC	HAP Reimb Port-in	2,068.00	10/24/2017
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	2,712.00	10/24/2017
FORT WORTH AFFORDABILITY INC	Rent Sub to L'lords	4,757.00	10/24/2017
FORT WORTH BOLT AND TOOL CO	Field Equipment & Su	38.67	10/24/2017
FORT WORTH LAUNDRY & DRY CLEANERS	Lab Equipment Mainte	14.10	10/24/2017
FORT WORTH LAUNDRY & DRY CLEANERS	Lab Equipment Mainte	46.35	10/24/2017
FORT WORTH MIDTOWN LODGING PARTNERS	Witness Travel	2,156.52	10/24/2017
FORT WORTH POLICE DEPARTMENT	Econ Crime Seizure I	2.99	10/24/2017
FORT WORTH POLICE DEPARTMENT	Econ Crime Seizure I	6.46	10/24/2017
FORT WORTH POLICE DEPARTMENT	Econ Crime Seizure I	7.24	10/24/2017



Vendor Name	Item Description	Paid Amount	Check Date
FORT WORTH POLICE DEPARTMENT	Econ Crime Seizure I	7.28	10/24/2017
FORT WORTH POLICE DEPARTMENT	Econ Crime Seizure I	7.33	10/24/2017
FORT WORTH POLICE DEPARTMENT	Econ Crime Seizure I	11.02	10/24/2017
FORT WORTH POLICE DEPARTMENT	Econ Crime Seizure I	14.68	10/24/2017
FORT WORTH POLICE DEPARTMENT	Econ Crime Seizure I	18.93	10/24/2017
FORT WORTH POLICE DEPARTMENT	Econimic Crime Seizu	1,034.40	10/24/2017
FORT WORTH POLICE DEPARTMENT	Econimic Crime Seizu	1,365.60	10/24/2017
FORT WORTH POLICE DEPARTMENT	Econimic Crime Seizu	1,531.20	10/24/2017
FORT WORTH POLICE DEPARTMENT	Econimic Crime Seizu	1,869.00	10/24/2017
FORT WORTH POLICE DEPARTMENT	Econimic Crime Seizu	1,879.80	10/24/2017
FORT WORTH POLICE DEPARTMENT	Econimic Crime Seizu	2,592.60	10/24/2017
FORT WORTH POLICE DEPARTMENT	Econimic Crime Seizu	2,869.80	10/24/2017
FORT WORTH POLICE DEPARTMENT	Econimic Crime Seizu	6,544.20	10/24/2017
FORT WORTH TRANSPORTATION AUTHORITY	Transportation	1,125.00	10/24/2017
FORT WORTH WATER DEPARTMENT	Water	152.37	10/24/2017
FORT WORTH WATER DEPARTMENT	Utility Assistance	225.00	10/24/2017
FORT WORTH WATER DEPARTMENT	Water	758.81	10/24/2017
FORT WORTH WATER DEPARTMENT	Water	1,368.39	10/24/2017
FORT WORTH WATER DEPARTMENT	Water	3,067.42	10/24/2017
FORT WORTH WATER DEPARTMENT	Water	3,226.50	10/24/2017
FORT WORTH WATER DEPARTMENT	Water	7,069.12	10/24/2017
FOSSIL RIDGE II LP	Rent Sub to L'lords	3,664.00	10/24/2017
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	789.00	10/24/2017
FOUR SEASONS AT CLEAR CREEK LTD	HAP Reimb Port-in	969.00	10/24/2017
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	1,244.00	10/24/2017
FOUR SEASONS AT CLEAR CREEK LTD	Rent Sub to L'lords	7,899.00	10/24/2017
FQFW WATER MEADOW INC	Rent Sub to L'lords	370.00	10/24/2017
FQFW WATER MEADOW INC	Rent Sub to L'lords	756.00	10/24/2017
FQFW WATER MEADOW INC	Rent Sub to L'lords	2,112.00	10/24/2017
FRANCES B JANEZIC	Professional Service	418.88	10/24/2017
FRANCIS DURWARD WEBB JR	Rent Sub to L'lords	1,136.00	10/24/2017
FRANCISCO RIOS	Rent Sub to L'lords	373.00	10/24/2017
FRANK ADLER	Counsel Fees - Juven	100.00	10/24/2017
FRANK ADLER	Counsel Fees - CPS	200.00	10/24/2017
FRANK ADLER	Counsel Fees - Juven	1,200.00	10/24/2017
FRANK ADLER	Medical Services	1,500.00	10/24/2017
FRANK RILEY	Rent Sub to L'lords	1,788.00	10/24/2017
FRED A ANDREWS	Rent Sub to L'lords	397.00	10/24/2017
FRED DAVID HOWEY	Counsel Fees - Juven	750.00	10/24/2017
FRED LEE CUMMINGS	Counsel Fees - Court	400.00	10/24/2017
FRED LEE CUMMINGS	Counsel Fees - Court	427.50	10/24/2017
FRED LEE CUMMINGS	Counsel Fees - Court	740.00	10/24/2017
FRED LEE CUMMINGS	Counsel Fees - Court	3,810.00	10/24/2017
FRED LEE CUMMINGS	Counsel Fees - Court	4,085.00	10/24/2017
FRED QUATRO	Rent Sub to L'lords	481.00	10/24/2017
FREDERICK ANDRESEN	Rent Sub to L'lords	272.00	10/24/2017
FREDRIKA L SAMPSON	Rent Sub to L'lords	1,169.00	10/24/2017
FREER MECHANICAL CONTRACTORS	Building Maintenance	274.78	10/24/2017
FREER MECHANICAL CONTRACTORS	Building Maintenance	338.17	10/24/2017
FREER MECHANICAL CONTRACTORS	Building Maintenance	769.77	10/24/2017
FREER MECHANICAL CONTRACTORS	Building Maintenance	795.22	10/24/2017
FREER MECHANICAL CONTRACTORS	Building Maintenance	2,151.48	10/24/2017
FRONTIER UTILITIES INC	HAP Reimb Port-in	9.00	10/24/2017
FRONTIER UTILITIES INC	Utility Allowance	87.00	10/24/2017
FRONTLINE PROPERTY MANAGEMENT INC	Rent Sub to L'lords	3,363.00	10/24/2017
FULGHAM LAW FIRM PC	Counsel Fees - Court	175.00	10/24/2017
FULGHAM LAW FIRM PC	Counsel Fees - Court	750.00	10/24/2017
FW EASTLAND HOUSING PARTNERS LTD	HAP Reimb Port-in	264.00	10/24/2017
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	872.00	10/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
FW EASTLAND HOUSING PARTNERS LTD	Rent Sub to L'lords	3,044.00	10/24/2017
FW HUNTER PLAZA LP	Rent Sub to L'lords	440.00	10/24/2017
FW HUNTER PLAZA LP	Rent Sub to L'lords	468.00	10/24/2017
FW HUNTER PLAZA LP	Rent Sub to L'lords	535.00	10/24/2017
FW MILLSTONE PARTNERS LP	Rent Sub to L'lords	3,761.00	10/24/2017
FW SPRINGS LP	Rent Sub to L'lords	528.00	10/24/2017
FW SPRINGS LP	Rent Subsidy to Land	725.00	10/24/2017
FW SPRINGS LP	Rent Sub to L'lords	1,394.00	10/24/2017
FW SPRINGS LP	HAP Reimb Port-in	1,935.00	10/24/2017
FW SPRINGS LP	Rent Sub to L'lords	2,515.00	10/24/2017
G ANDREW PLATT	Counsel Fees - Court	100.00	10/24/2017
G ANDREW PLATT	Counsel Fees - Court	200.00	10/24/2017
G ANDREW PLATT	Counsel Fees - Court	450.00	10/24/2017
G ANDREW PLATT	Counsel Fees - Court	1,600.00	10/24/2017
G K Maenius	Travel	215.30	10/24/2017
G2 ALTA MESA LLC	Rent Sub to L'lords	378.00	10/24/2017
G2 ALTA MESA LLC	Rent Sub to L'lords	391.00	10/24/2017
G2 ALTA MESA LLC	Rent Sub to L'lords	450.00	10/24/2017
G2 ALTA MESA LLC	Rent Sub to L'lords	5,548.00	10/24/2017
GAIK SUAN CHUA-THOMAS	Rent Sub to L'lords	896.00	10/24/2017
GALLS LLC / QUARTERMASTER LLC	Field Equipment & Su	134.64	10/24/2017
GARLAN HOLDEN	Rent Sub to L'lords	406.00	10/24/2017
GARRETT JAMES MINO	Rent Sub to L'lords	745.00	10/24/2017
GARY CECIL SCOTT	Rent Sub to L'lords	1,444.00	10/24/2017
Gary L Kesling	Education	44.42	10/24/2017
GARY M GILES	Rent Sub to L'lords	810.00	10/24/2017
GDF CORPORATION	Rent Sub to L'lords	319.00	10/24/2017
GEM JONES	Rent Sub to L'lords	833.00	10/24/2017
GENVAL INC	Rent Sub to L'lords	521.00	10/24/2017
GEORGE B MACKEY	Counsel Fees - Court	590.00	10/24/2017
GEORGE B MACKEY	Counsel Fees - Court	710.00	10/24/2017
GEORGE R TRIMBER LAW OFFICE	Counsel Fees - Court	837.50	10/24/2017
GEORGE W NORRIS	Rent Sub to L'lords	950.00	10/24/2017
GERALD TOMPKINS	Rent Sub to L'lords	528.00	10/24/2017
GERRY C HAIGHT	Rent Sub to L'lords	533.00	10/24/2017
GERRY LYNN INC	Rent Sub to L'lords	273.00	10/24/2017
GERRY LYNN INC	Rent Sub to L'lords	1,380.00	10/24/2017
GEXA ENERGY CORPORATION	Utility Allowance	177.00	10/24/2017
GILBERT RUSSELL ROWE	Counsel Fees - Court	118.75	10/24/2017
GILBERT RUSSELL ROWE	Counsel Fees - Court	2,922.50	10/24/2017
GILBERTO TORREZ	Investigative	372.50	10/24/2017
GLENDARROCH COMMERCIAL LLC	Rent Sub to L'lords	387.00	10/24/2017
GLENN MILLER	Rent Sub to L'lords	1,000.00	10/24/2017
GLENNELL S WEST	Rent Sub to L'lords	2,600.00	10/24/2017
GLYNIS ADAMS MCGINTY PC	Counsel Fees - Court	2,450.00	10/24/2017
GOLDEN GATE FUNERAL HOME	County Burials	700.00	10/24/2017
GOMEL HILLSIDE LLC	HAP Reimb Port-in	487.00	10/24/2017
GOMEL HILLSIDE LLC	Rent Sub to L'lords	602.00	10/24/2017
GOMEL HILLSIDE LLC	Rent Sub to L'lords	669.00	10/24/2017
GOMEL HILLSIDE LLC	Rent Sub to L'lords	912.00	10/24/2017
GOMEZ FLOOR COVERING INC	Construction Costs/M	8,647.20	10/24/2017
GORDON T ARMSTRONG	Rent Sub to L'lords	380.00	10/24/2017
GOVERNMENT SCIENTIFIC SOURCE	Lab Supplies	860.10	10/24/2017
GRAND PRAIRIE HOUSING ASSISTANCE	Port Admin Fee Expen	615.88	10/24/2017
GRAND PRAIRIE HOUSING ASSISTANCE	Port HAP Port-out	9,780.00	10/24/2017
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	9.00	10/24/2017
GREEN MOUNTAIN ENERGY COMPANY	HAP Reimb Port-in	12.00	10/24/2017
GREEN MOUNTAIN ENERGY COMPANY	Utility Assistance	120.33	10/24/2017
GREEN MOUNTAIN ENERGY COMPANY	Utility Allowance	461.00	10/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
GREENWOOD MOUNT OLIVET COMPANY	County Burials	495.00	10/24/2017
GTS TECHNOLOGY SOLUTIONS INC	Supplies	1,565.02	10/24/2017
GTS TECHNOLOGY SOLUTIONS INC	Capital Outlay-Low V	3,503.06	10/24/2017
GTS TECHNOLOGY SOLUTIONS INC	Professional Service	13,170.64	10/24/2017
GUY BROWN FIRE AND SAFETY INC	Building Maintenance	5,040.00	10/24/2017
GW OUTFITTERS LP	Supplies	14.75	10/24/2017
GW OUTFITTERS LP	Supplies	34.75	10/24/2017
GWENDOLYN PRICE MCCOWEN	Rent Sub to L'lords	580.00	10/24/2017
HA VAN NGUYEN	Rent Sub to L'lords	566.00	10/24/2017
HA VAN NGUYEN	Rent Sub to L'lords	1,020.00	10/24/2017
HA VAN NGUYEN	HAP Reimb Port-in	1,129.00	10/24/2017
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	537.83	10/24/2017
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	3,092.57	10/24/2017
HALAWA VIEW APARTMENTS GP	Prepaid - Rent	3,092.57	10/24/2017
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Juven	100.00	10/24/2017
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	650.00	10/24/2017
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	900.00	10/24/2017
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - Court	1,312.50	10/24/2017
HAMIDA A ABDAL-KHALLAQ	Counsel Fees - CPS	1,462.50	10/24/2017
HAMILTON CONSULTING LLC	Rent Sub to L'lords	356.00	10/24/2017
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	338.00	10/24/2017
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	634.00	10/24/2017
HANDLEY OAKS APTS LLC	Rent Subsidy to Land	725.00	10/24/2017
HANDLEY OAKS APTS LLC	HAP Reimb Port-in	2,042.00	10/24/2017
HANDLEY OAKS APTS LLC	Rent Sub to L'lords	5,039.00	10/24/2017
HANG NGUYEN	Rent Sub to L'lords	2,071.00	10/24/2017
HANRATTY PLACE APARTMENTS LP	Rent Sub to L'lords	1,163.00	10/24/2017
HAO WEI HSU	Rent Sub to L'lords	1,895.00	10/24/2017
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	(366.00)	10/24/2017
HAPPY LIVING PROPERTY MGMT INC	Rent Sub to L'lords	2,460.00	10/24/2017
HARAF REAL ESTATE LLC	Rent Sub to L'lords	241.00	10/24/2017
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	471.00	10/24/2017
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	699.00	10/24/2017
HARMON VILLAS INVESTMENTS LP	Rent Sub to L'lords	4,093.00	10/24/2017
HARMONY M SCHUERMAN	Counsel Fees - Court	350.00	10/24/2017
HARMONY M SCHUERMAN	Counsel Fees - Court	1,010.00	10/24/2017
HAROLD V JOHNSON	Counsel Fees - Court	125.00	10/24/2017
HAROLD V JOHNSON	Counsel Fees - Court	272.50	10/24/2017
HAROLD V JOHNSON	Counsel Fees - Court	1,035.00	10/24/2017
HARRIS COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	170.56	10/24/2017
HARRIS COUNTY HOUSING AUTHORITY	Port HAP Port-out	3,434.00	10/24/2017
HARRY SWEETSER	Rent Sub to L'lords	395.00	10/24/2017
HART INTERCIVIC INC	Hardware Maintenance	297,927.00	10/24/2017
HARVEST ROCK PROPERTY MANAGEMENT	Rent Sub to L'lords	439.00	10/24/2017
HAYDAY INC	Equipment Maintenanc	63.80	10/24/2017
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	396.00	10/24/2017
HDC FOREST HILL LIMITED PARTNERSHIP	HAP Reimb Port-in	2,047.00	10/24/2017
HDC FOREST HILL LIMITED PARTNERSHIP	Rent Sub to L'lords	9,268.00	10/24/2017
HEATHER OGIER BRADSHAW	Counsel Fees - CPS	100.00	10/24/2017
HEER S RAJPUROHIT	Rent Sub to L'lords	312.00	10/24/2017
HELBING'S MOBIL SERVICE	Central Garage Inv	25.50	10/24/2017
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	617.00	10/24/2017
HEMPHILL SAMARITAN LP	HAP Reimb Port-in	850.00	10/24/2017
HEMPHILL SAMARITAN LP	Rent Sub to L'lords	6,869.00	10/24/2017
HENDERSON R PALMER	Rent Sub to L'lords	987.00	10/24/2017
HENRY SCHEIN	Lab Supplies	717.75	10/24/2017
HERBERT D EVERITT	Counsel Fees - Court	200.00	10/24/2017
HERBERT D EVERITT	Counsel Fees - Court	524.25	10/24/2017
HERITAGE PARK VISTA HOUS PTNERS LTD	Rent Sub to L'lords	327.00	10/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
HERMANN FULGENCE GNINIA	Rent Sub to L'lords	1,473.00	10/24/2017
HERRETH LAW PLLC	Counsel Fees - Court	393.75	10/24/2017
HERRETH LAW PLLC	Counsel Fees - Court	600.00	10/24/2017
HIGHER PRAISE FAMILY CHURCH	Subrecipient Service	10,354.09	10/24/2017
Hilary T Aza	Education	220.00	10/24/2017
HIRED HANDS INC	Interpreter Fees	472.50	10/24/2017
HIXLO LTD	Rent Sub to L'lords	587.00	10/24/2017
HK LEASING LLC	Rent Sub to L'lords	950.00	10/24/2017
HM TRAVEL LLC	Rent Sub to L'lords	969.00	10/24/2017
HM TRAVEL LLC	Rent Sub to L'lords	2,062.00	10/24/2017
HNQP LLC	Prepaid - Rent	3,000.00	10/24/2017
HOAN PHAM	Rent Sub to L'lords	880.00	10/24/2017
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	1,485.00	10/24/2017
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	3,888.00	10/24/2017
HOLIDAY HEIGHTS TX LLC	Rent Sub to L'lords	9,484.00	10/24/2017
HOLLIS SLOAN GST EXEMPT TRUST	HAP Reimb Port-in	(251.00)	10/24/2017
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	574.00	10/24/2017
HOLLIS SLOAN GST EXEMPT TRUST	Rent Sub to L'lords	2,351.00	10/24/2017
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	343.00	10/24/2017
HOLLIS SLOAN NON-GST EXEMPT TRUST	HAP Reimb Port-in	628.00	10/24/2017
HOLLIS SLOAN NON-GST EXEMPT TRUST	Rent Sub to L'lords	6,830.00	10/24/2017
HOME TOWNE AT MATADOR RANCH LP	Rent Sub to L'lords	6,648.00	10/24/2017
HORSESHOE BAY RESORT MARRIOTT	Education	337.08	10/24/2017
HOUSING AUTHORITY CITY OF KILLEEN	Port Admin Fee Expen	42.25	10/24/2017
HOUSING AUTHORITY CITY OF KILLEEN	Port HAP Port-out	782.00	10/24/2017
HOUSING AUTHORITY OF FULTON COUNTY	Port Admin Fee Expen	46.46	10/24/2017
HOUSING AUTHORITY OF FULTON COUNTY	Port HAP Port-out	822.00	10/24/2017
HOUSING AUTHORITY-CITY OF BASTROP	Port Admin Fee Expen	42.25	10/24/2017
HOUSING AUTHORITY-CITY OF BASTROP	Port HAP Port-out	1,048.00	10/24/2017
HOUSING CHANNEL	Rent Sub to L'lords	502.00	10/24/2017
HOUSING CHANNEL	Rent Sub to L'lords	3,431.00	10/24/2017
Howard R Johnson	Travel	48.00	10/24/2017
HRW FIRE PUMP SERVICES INC	Building Maintenance	200.00	10/24/2017
HUGHES LAW CENTER PC	Counsel Fees - CPS	100.00	10/24/2017
HUNDLEY HYDRAULIC SALES & SERVICE	Parts and Supplies	48.00	10/24/2017
HUNDLEY HYDRAULIC SALES & SERVICE	Parts and Supplies	227.44	10/24/2017
HUNG ENTERPRISES INC	Rent Sub to L'lords	1,428.00	10/24/2017
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	3,331.00	10/24/2017
HURST-JEREMIAH 29:11 LP	Rent Sub to L'lords	4,185.00	10/24/2017
I & M PARTNERS LLP	Rent Sub to L'lords	644.00	10/24/2017
IAEM-INTERNATIONAL ASSOC OF	Dues	190.00	10/24/2017
ICS JAIL SUPPLIES INC	Personal Hygiene	50.40	10/24/2017
ICS POST LLC	Rent Sub to L'lords	636.00	10/24/2017
IEH AUTO PARTS LLC	Central Garage Inv	1,152.57	10/24/2017
IGS VENTURES INC	HAP Reimb Port-in	56.00	10/24/2017
INDUS MIS INC	Equipment Maintenanc	5,040.00	10/24/2017
INDUSTRIAL POWER LLC	Central Garage Inv	936.61	10/24/2017
INFINITE ELECTRIC LLC	Utility Allowance	55.00	10/24/2017
INFINITY CONTRACTORS INTERNATIONAL	Vendor Accounts Paya	9,107.30	10/24/2017
INFORMATION SUPPORT CONCEPTS INC	Supplies	57.00	10/24/2017
INLAND TRUCK PARTS CO	Parts and Supplies	109.10	10/24/2017
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	15.95	10/24/2017
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	19.95	10/24/2017
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	35.90	10/24/2017
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	35.90	10/24/2017
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	35.90	10/24/2017
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	40.90	10/24/2017
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	51.85	10/24/2017
INTERFACE SECURITY SYSTEMS LLC	Burglar Systems	55.00	10/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
INTERFACE SECURITY SYSTEMS LLC	Building Maintenance	11,497.00	10/24/2017
INTERLINGUA INTERNATIONAL INC	Interpreter Fees	260.00	10/24/2017
INTERNATIONAL CONFERENCE OF POLICE	Education	225.00	10/24/2017
INVESTORS REALTY OF TEXAS LLC	Rent Sub to L'lords	1,330.00	10/24/2017
IRAM TANVEER MIAN	Rent Sub to L'lords	420.00	10/24/2017
IRONWOOD RANCH TOWNHOMES LP	HAP Reimb Port-in	875.00	10/24/2017
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	1,538.00	10/24/2017
IRONWOOD RANCH TOWNHOMES LP	Rent Sub to L'lords	14,045.00	10/24/2017
IRVING BRITAIN WAY LP	Rent Sub to L'lords	604.00	10/24/2017
IRVING HOLDINGS INC	Miscellaneous Receiv	213.85	10/24/2017
IRVING HOLDINGS INC	Transportation	2,010.46	10/24/2017
ISAAC JONES	Rent Sub to L'lords	606.00	10/24/2017
ISABELLA MICHIEKA	Rent Sub to L'lords	1,036.00	10/24/2017
ISI CONTROLS LTD	Professional Service	31,175.00	10/24/2017
J B TURNER	Rent Sub to L'lords	335.00	10/24/2017
J LOCKWOOD HOLDINGS LLC	Rent Sub to L'lords	725.00	10/24/2017
J LOCKWOOD HOLDINGS LLC	Rent Sub to L'lords	1,122.00	10/24/2017
J STEVEN BUSH	Counsel Fees - Court	100.00	10/24/2017
J STEVEN BUSH	Counsel Fees - Court	222.50	10/24/2017
J STEVEN BUSH	Counsel Fees - Court	850.00	10/24/2017
JACK D ARMSTRONG	Rent Sub to L'lords	524.00	10/24/2017
JACK G DUFFY JR	Counsel Fees - Court	280.00	10/24/2017
JACK G DUFFY JR	Counsel Fees - Court	800.00	10/24/2017
JACK G DUFFY JR	Counsel Fees - Court	1,980.00	10/24/2017
JACK HENSON JR	Rent Sub to L'lords	783.00	10/24/2017
JACK'S RV PARK INC	Rent Sub to L'lords	657.00	10/24/2017
JACKSONVILLE SHERIFF'S OFFICE	Court Costs	20.00	10/24/2017
JACQUES SALIBA	Rent Sub to L'lords	1,060.00	10/24/2017
JAMES A MILLER III	Rent Sub to L'lords	389.00	10/24/2017
JAMES D HUMPHRIES	Rent Sub to L'lords	651.00	10/24/2017
JAMES D RENFORTH II	Counsel Fees - Court	1,550.00	10/24/2017
JAMES D RENFORTH II	Counsel Fees - Court	1,560.00	10/24/2017
JAMES D RENFORTH II	Counsel Fees - Court	2,530.00	10/24/2017
JAMES E FOWLER	Rent Sub to L'lords	604.00	10/24/2017
JAMES E MAY	Rent Sub to L'lords	420.00	10/24/2017
JAMES M MULROY	Rent Sub to L'lords	747.00	10/24/2017
JAMES MASEK	Counsel Fees - CPS	150.00	10/24/2017
JAMES MASEK	Counsel Fees - Juven	300.00	10/24/2017
JAMES MCNEILL	Rent Sub to L'lords	365.00	10/24/2017
JAMES MELVIN TEMPLE	Rent Sub to L'lords	58.00	10/24/2017
JAMES R ESTERS SR	Rent Sub to L'lords	2,479.00	10/24/2017
JAMES R WILSON	Counsel Fees - Court	680.00	10/24/2017
JAMES SAMUEL WILLIAMS	Rent Sub to L'lords	353.00	10/24/2017
James W Lambeth	Education	220.00	10/24/2017
JAMIE MORENO	Rent Sub to L'lords	229.00	10/24/2017
JARC ASSOCIATES	HAP Reimb Port-in	876.00	10/24/2017
JARC ASSOCIATES	Rent Sub to L'lords	981.00	10/24/2017
JASON CRAWLEY	Rent Sub to L'lords	660.00	10/24/2017
JASON NOBLE	Clothing	225.00	10/24/2017
JASON RASMUSSEN	Rent Sub to L'lords	529.00	10/24/2017
JASON RAY	Rent Sub to L'lords	446.00	10/24/2017
JASON RAY	Rent Sub to L'lords	695.00	10/24/2017
JASON'S DELI	Meeting Expenses	186.33	10/24/2017
JAVIER PUENTE JR	Rent Sub to L'lords	779.00	10/24/2017
JAVONNA L TUNSTALL	Rent Sub to L'lords	886.00	10/24/2017
JAY HAMDAN	Interpreter Fees	200.00	10/24/2017
JAYSON NAG	Counsel Fees - Court	10.00	10/24/2017
JAYSON NAG	Counsel Fees - Court	60.00	10/24/2017
JAYSON NAG	Counsel Fees - Court	175.00	10/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
JAYSON NAG	Counsel Fees - Court	275.00	10/24/2017
JAYSON NAG	Counsel Fees - Court	312.50	10/24/2017
JB HOLDINGS CORP	Supplies	218.95	10/24/2017
JB HOLDINGS CORP	Computer Supplies	419.87	10/24/2017
JEANNIE M JOBE	Reporter's Records (	464.00	10/24/2017
JEFF FRANK	Professional Service	12,898.00	10/24/2017
JEFFERY DAVID BONCEK	Counsel Fees - Court	293.75	10/24/2017
JEFFERY DAVID BONCEK	Counsel Fees - Court	500.00	10/24/2017
JEFFREY A HOKE	Rent Sub to L'lords	954.00	10/24/2017
Jeffrey J Vigil	Transportation	33.00	10/24/2017
JEFFREY STEPHEN JUSTICE	Education	199.00	10/24/2017
JENNIFER ADAMS	Clothing	222.97	10/24/2017
JEREMY GILBERT	Restitution Payable	44.00	10/24/2017
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	390.00	10/24/2017
JERISA ANNETTE BAPTIST	Rent Sub to L'lords	815.00	10/24/2017
JEROME C SOCHA	Rent Subsidy/Deposit	750.00	10/24/2017
JEROME C SOCHA	Rent Subsidy to Land	1,352.00	10/24/2017
JERRY L BOYETT	Rent Sub to L'lords	651.00	10/24/2017
JERRY NELSON JENKINS	Rent Sub to L'lords	511.00	10/24/2017
JERRY WALKER	Counsel Fees - Court	600.00	10/24/2017
JESSE MINTON	Travel	48.00	10/24/2017
JESSICA DAVIS	Clothing	448.52	10/24/2017
JESSICA GOODYEAR	Clothing	419.52	10/24/2017
JIM CULBERTSON	Counsel Fees - Juven	100.00	10/24/2017
JIM CULBERTSON	Counsel Fees - CPS	200.00	10/24/2017
JIM CULBERTSON	Counsel Fees - Juven	880.00	10/24/2017
JIM LANE	Counsel Fees - Court	1,000.00	10/24/2017
JIMMIE LEE BELL	Rent Sub to L'lords	831.00	10/24/2017
JJW PROPERTIES LLC	Rent Sub to L'lords	402.00	10/24/2017
JLP PROPERTY RENTALS LLC	Rent Sub to L'lords	2,344.00	10/24/2017
JOE PROPERTIES LLC	Rent Sub to L'lords	1,043.00	10/24/2017
JOE PROPERTIES LLC	Rent Sub to L'lords	2,525.00	10/24/2017
JOEL'S AIR INC	Rent Sub to L'lords	567.00	10/24/2017
JOETTA L KEENE	Counsel Fees - Court	1,306.25	10/24/2017
JOETTA L KEENE	Counsel Fees - Court	2,425.00	10/24/2017
JOHN BENOIST	Counsel Fees - Court	1,912.50	10/24/2017
JOHN D MCNEELY	Rent Sub to L'lords	780.00	10/24/2017
JOHN DAVID ALVAREZ	Rent Sub to L'lords	701.00	10/24/2017
JOHN ECK	Counsel Fees - CPS	2,555.00	10/24/2017
JOHN EDWARD AVERY	Counsel Fees - Court	200.00	10/24/2017
JOHN EDWARD AVERY	Counsel Fees - Court	450.00	10/24/2017
JOHN EDWARD AVERY	Counsel Fees - Court	800.00	10/24/2017
JOHN F BRODIE JR	Rent Sub to L'lords	606.00	10/24/2017
JOHN F BRODIE JR	Rent Sub to L'lords	1,739.00	10/24/2017
JOHN KELLY BRITAIN PROPERTY	HAP Reimb Port-in	567.00	10/24/2017
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	1,120.00	10/24/2017
JOHN KELLY BRITAIN PROPERTY	Rent Sub to L'lords	14,710.00	10/24/2017
JOHN M RAHIMI	Rent Sub to L'lords	501.00	10/24/2017
JOHN Q HAMMONS RVOC TR 12281989	Education	140.30	10/24/2017
JOHN Q HAMMONS RVOC TR 12281989	Education	280.60	10/24/2017
JOHN Q HAMMONS RVOC TR 12281989	Education	415.15	10/24/2017
JOHN Q HAMMONS RVOC TR 12281989	Education	420.90	10/24/2017
JOHN Q HAMMONS RVOC TR 12281989	Education	420.90	10/24/2017
JOHN Q HAMMONS RVOC TR 12281989	Education	420.90	10/24/2017
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JOHN Q HAMMONS RVOC TR 12281989	Education	420.90	10/24/2017
JOHN Q HAMMONS RVOC TR 12281989	Education	420.90	10/24/2017
JOHN Q HAMMONS RVOC TR 12281989	Education	420.90	10/24/2017
JOHN T BRENDER	Counsel Fees - Court	200.00	10/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
JOHN T BRENDER	Counsel Fees - Court	850.00	10/24/2017
JOHN T BRENDER	Counsel Fees - Court	1,510.00	10/24/2017
JOHNNIE LEE WHITE	Rent Sub to L'lords	173.00	10/24/2017
JOHNSON FAMILY PARTNERSHIP	Rent Sub to L'lords	636.00	10/24/2017
JONATHAN SIMPSON	Counsel Fees - Court	200.00	10/24/2017
JONATHAN TRENT TERRELL	Expert Witness Servi	1,500.00	10/24/2017
JOSE RAMOS LLC	Rent Sub to L'lords	895.00	10/24/2017
JOSHUA DOUGLAS MARCUM	Counsel Fees - Court	216.25	10/24/2017
JOSHUA DOUGLAS MARCUM	Counsel Fees - Court	630.00	10/24/2017
JOSHUA DOUGLAS MARCUM	Counsel Fees - Court	665.00	10/24/2017
JOSMATAVA LLC	Rental Assistance	695.00	10/24/2017
JPMORGAN CHASE BANK NA	Field Equipment & Su	52.97	10/24/2017
JPMORGAN CHASE BANK NA	Meeting Expenses	106.50	10/24/2017
JPMORGAN CHASE BANK NA	Meeting Expenses	180.00	10/24/2017
JPMORGAN CHASE BANK NA	Parts and Supplies	359.69	10/24/2017
JPMORGAN CHASE BANK NA	Landscaping Expense	368.46	10/24/2017
JPMORGAN CHASE BANK NA	Parts and Supplies	384.92	10/24/2017
JPMORGAN CHASE BANK NA	Central Garage Inv	507.35	10/24/2017
JPMORGAN CHASE BANK NA	Parts and Supplies	560.00	10/24/2017
JUAN & TRACY RAMIREZ	Clothing	194.40	10/24/2017
JUAN M GONZALES	Rent Sub to L'lords	273.00	10/24/2017
JUDGE CARMEN RIVERA-WORLEY	Travel	49.06	10/24/2017
JUDGE L DEE SHIPMAN	Travel	59.06	10/24/2017
JUDGE ROGER E TOWERY	Travel	339.27	10/24/2017
JUDITH G FELTON	Rent Sub to L'lords	446.00	10/24/2017
JUDITH VAN HOOF	Counsel Fees - Juven	100.00	10/24/2017
JUDITH VAN HOOF	Counsel Fees - CPS	150.00	10/24/2017
JUDY M BUNCH	Rent Sub to L'lords	625.00	10/24/2017
JULIE ANN ROSENTHAL	Rent Sub to L'lords	270.00	10/24/2017
JULIE ANN ROSENTHAL	HAP Reimb Port-in	450.00	10/24/2017
JULIE ANN ROSENTHAL	Rent Sub to L'lords	685.00	10/24/2017
JULIE JACOBSON	Counsel Fees - CPS	100.00	10/24/2017
JUN WU	Rent Sub to L'lords	360.00	10/24/2017
JUST ENERGY TEXAS I CORP	Utility Assistance	121.00	10/24/2017
JUST ENERGY TEXAS I CORP	HAP Reimb Port-in	204.00	10/24/2017
JUST ENERGY TEXAS I CORP	Utility Assistance	294.60	10/24/2017
JUST ENERGY TEXAS I CORP	Utility Allowance	609.00	10/24/2017
JUST ENERGY TEXAS I CORP	Utility Allowance	1,020.00	10/24/2017
JUSTIN DENNIS MURRAY	Counsel Fees - Court	600.00	10/24/2017
JUSTIN DENNIS MURRAY	Counsel Fees - CPS	3,365.00	10/24/2017
JUSTIN SEED CO INC	ROW/Road Maint Mater	298.28	10/24/2017
JUZER KHORAKIWALLA	HAP Reimb Port-in	1,270.00	10/24/2017
K N S INVESTMENTS INC	Rent Sub to L'lords	535.00	10/24/2017
K T HOME SERVICES	Rent Sub to L'lords	786.00	10/24/2017
K.A.T. FORESTHILL PROPERTIES LLC	Rent Sub to L'lords	3,670.00	10/24/2017
Kamisha M Bailey	Travel	21.00	10/24/2017
KARA CARRERAS	Counsel Fees - Court	275.00	10/24/2017
KARA CARRERAS	Counsel Fees - Court	518.75	10/24/2017
KARA CARRERAS	Counsel Fees - Court	931.25	10/24/2017
KAREN A POWELL	Rent Sub to L'lords	5,370.00	10/24/2017
KAREN BORGHESI MARTINEZ	Reporter's Records (	40.00	10/24/2017
KAREN BORGHESI MARTINEZ	Reporter's Records (	476.00	10/24/2017
KAREN C BOHLING	Rent Sub to L'lords	800.00	10/24/2017
KAREN HYDEN	Rent Sub to L'lords	394.00	10/24/2017
KAREN PENDLETON	Clothing	305.27	10/24/2017
KARIM B ABBASHER	Rent Sub to L'lords	640.00	10/24/2017
KARIN DENISE MAYER	Counsel Fees - CPS	797.53	10/24/2017
KARMEN JOHNSON	Counsel Fees - Juven	600.00	10/24/2017
KARMEN JOHNSON	Counsel Fees - CPS	1,547.14	10/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
KARTEN PSYCHOLOGICAL SERVICES	Psych Exams/Testimon	500.00	10/24/2017
KARWAN NOAMAN	HAP Reimb Port-in	1,230.00	10/24/2017
KASHIF KHAN	Rent Sub to L'lords	533.00	10/24/2017
KATHERINE SIMMONS INGRAM	Recreation	7.00	10/24/2017
KATHERINE T HUYNH	Rent Sub to L'lords	510.00	10/24/2017
KATHLEEN JEANNE MEGONIGAL	Counsel Fees - Juven	650.00	10/24/2017
KATHRYN A NEALY	Rent Sub to L'lords	177.00	10/24/2017
KATHRYN CRAVEN	Counsel Fees - CPS	100.00	10/24/2017
Kathryn L Rotter	Meeting Expenses	20.00	10/24/2017
KATHRYN S STEPHAN	Rent Sub to L'lords	241.00	10/24/2017
KATHY A LOWTHORP	Counsel Fees - Court	212.50	10/24/2017
KATHY A LOWTHORP	Counsel Fees - Court	350.00	10/24/2017
Kathy A Quintero	Education	54.00	10/24/2017
KATHY WALKER	Rent Sub to L'lords	630.00	10/24/2017
KATRINA BUTLER	Meeting Expenses	98.15	10/24/2017
KATZ LA JOLLA TERRACE LLC	Rent Sub to L'lords	324.00	10/24/2017
KATZ LA JOLLA TERRACE LLC	HAP Reimb Port-in	1,345.00	10/24/2017
KATZ LA JOLLA TERRACE LLC	Rent Sub to L'lords	3,150.00	10/24/2017
KAYEMILLER LP	Rent Sub to L'lords	1,398.00	10/24/2017
KEISHA NELSON	Relative Assistance	600.00	10/24/2017
KEITH E DANIELS	Counsel Fees - Juven	200.00	10/24/2017
KEITH MCKAY	Counsel Fees - Court	467.50	10/24/2017
KEITH MCKAY	Counsel Fees - Court	525.00	10/24/2017
KEITH MCKAY	Counsel Fees - Court	2,270.00	10/24/2017
KELLER OUTDOOR POWER INC	Small Tools	151.19	10/24/2017
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	571.00	10/24/2017
KELLER SENIOR COMMUNITY LP	Rent Sub to L'lords	4,918.00	10/24/2017
KELLY PELLETIER	Reporter's Records (	144.00	10/24/2017
KELLY PELLETIER	Reporter's Records (	1,172.00	10/24/2017
KELLY SHEARRER	Rent Sub to L'lords	385.00	10/24/2017
KENAN LAW FIRM PC	Counsel Fees - Court	170.00	10/24/2017
KENAN LAW FIRM PC	Counsel Fees - Juven	300.00	10/24/2017
KENAN LAW FIRM PC	Counsel Fees - Juven	530.00	10/24/2017
KENNETH K MELLQUIST	Rent Sub to L'lords	991.00	10/24/2017
KENNETH N CUTRER	Counsel Fees - Court	300.00	10/24/2017
KENNETH N CUTRER	Counsel Fees - Court	425.00	10/24/2017
KENNETH N CUTRER	Counsel Fees - Court	1,025.00	10/24/2017
KENNETH N MORTON	Rent Sub to L'lords	1,743.00	10/24/2017
KENNETH R GORDON PC	Counsel Fees - Court	37.50	10/24/2017
KENNETH R GORDON PC	Counsel Fees - Court	590.00	10/24/2017
KENNETH R GORDON PC	Counsel Fees - Court	1,100.00	10/24/2017
KENNETH W MULLEN	Counsel Fees - Court	400.00	10/24/2017
KENT DECARDENAS	Education	121.45	10/24/2017
KENWOOD HEIGHTS APTS LLC	Rent Sub to L'lords	571.00	10/24/2017
KENWOOD HEIGHTS APTS LLC	Rent Sub to L'lords	1,921.00	10/24/2017
KERRY CRAWFORD	Rent Sub to L'lords	448.00	10/24/2017
KERRY YANEZ	Counsel Fees - Juven	100.00	10/24/2017
KEVIN LAVENDER	Rent Sub to L'lords	1,600.00	10/24/2017
KEVIN TRAN	Rent Sub to L'lords	848.00	10/24/2017
Kevin W Turner	Education	140.00	10/24/2017
KHANH V NGUYEN	Rent Sub to L'lords	167.00	10/24/2017
KHAZEM TEXAS INVESTMENTS LLC	Rent Subsidy to Land	853.91	10/24/2017
KILPATRICK INSURANCE AGENCY	Bonds	71.00	10/24/2017
KILPATRICK INSURANCE AGENCY	Bonds	71.00	10/24/2017
KIMBERLY LETWINCH	Clothing	225.00	10/24/2017
KINSEY KROEGER	Rent Sub to L'lords	706.00	10/24/2017
KINSEY KROEGER	Rent Sub to L'lords	1,121.00	10/24/2017
KIRPAL BHOGAL	Rent Sub to L'lords	2,684.00	10/24/2017
KJP GREER PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	159.00	10/24/2017



Vendor Name	Item Description	Paid Amount	Check Date
KOBBY TYRONE WARREN	Counsel Fees - Court	300.00	10/24/2017
KOBBY TYRONE WARREN	Counsel Fees - Court	300.00	10/24/2017
KOBBY TYRONE WARREN	Counsel Fees - Court	450.00	10/24/2017
KOBBY TYRONE WARREN	Counsel Fees - Court	700.00	10/24/2017
Kristen K Sanders	Education	140.00	10/24/2017
KROGER COMPANY	Food/Hygiene Assista	26.00	10/24/2017
KRR VILLAS ON BEAR CREEK LP	HAP Reimb Port-in	267.00	10/24/2017
KRR VILLAS ON BEAR CREEK LP	Rent Sub to L'lords	3,638.00	10/24/2017
KULVIR SINGH BHOGAL	Rent Sub to L'lords	186.00	10/24/2017
KULVIR SINGH BHOGAL	Rent Sub to L'lords	7,177.00	10/24/2017
KWH HOMES & PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	1,367.00	10/24/2017
KYLE A WHITAKER	Counsel Fees - Court	700.00	10/24/2017
L & M LEASING	Rent Sub to L'lords	781.00	10/24/2017
LA QUINTA INN & SUITES #0937	Education	455.40	10/24/2017
LACKLAND GARDEN LTD	Rent Sub to L'lords	1,020.00	10/24/2017
LACKLAND GARDEN LTD	Rent Sub to L'lords	1,262.00	10/24/2017
LACKLAND TAJ LP	Rent Sub to L'lords	790.00	10/24/2017
LACKLAND TAJ LP	Rent Sub to L'lords	1,224.00	10/24/2017
LACKLAND TAJ LP	Rent Sub to L'lords	2,649.00	10/24/2017
LADELL HUNTER	HAP Reimb Port-in	907.00	10/24/2017
LAHAINA GROUP INC	Professional Service	1,462.50	10/24/2017
LAKEVIEW ON SHADY OAKS LLC	Rent Subsidy to Land	632.16	10/24/2017
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	918.00	10/24/2017
LAKEVIEW ON SHADY OAKS LLC	HAP Reimb Port-in	3,428.00	10/24/2017
LAKEVIEW ON SHADY OAKS LLC	Rent Sub to L'lords	7,629.00	10/24/2017
LAMAR Q WILLIAMS	Rent Sub to L'lords	574.00	10/24/2017
LAMBETHGATLIN INC	Supplies	7.68	10/24/2017
LAMBETHGATLIN INC	Supplies	30.72	10/24/2017
LAMGROUP LLC	Rent Sub to L'lords	512.00	10/24/2017
LANGUAGE LINE SERVICES INC	Interpreter Fees	43.01	10/24/2017
LANGUAGE LINE SERVICES INC	Interpreter Fees	43.92	10/24/2017
LARRY LEXINGTON JOHNSTON II	Counsel Fees - Court	650.00	10/24/2017
LARRY LEXINGTON JOHNSTON II	Counsel Fees - Court	1,116.00	10/24/2017
LARRY LEXINGTON JOHNSTON II	Counsel Fees - Court	1,832.00	10/24/2017
LARRY LEXINGTON JOHNSTON II	Counsel Fees - Court	2,100.00	10/24/2017
LATEPH A ADENIJI	Counsel Fees - Court	110.00	10/24/2017
LATEPH A ADENIJI	Counsel Fees - Juven	400.00	10/24/2017
LATEPH A ADENIJI	Counsel Fees - Court	642.50	10/24/2017
LATEPH A ADENIJI	Counsel Fees - Court	725.00	10/24/2017
LATEPH A ADENIJI	Counsel Fees - Court	2,190.00	10/24/2017
LAUCO ENTERPRISES INC	Rent Sub to L'lords	245.00	10/24/2017
LAURA GANOZA	Counsel Fees - CPS	327.50	10/24/2017
LAURA GANOZA	Counsel Fees - Court	400.00	10/24/2017
LAURA HERNANDEZ	Clothing	213.81	10/24/2017
LAURANCE TRAYLOR	Rent Sub to L'lords	767.00	10/24/2017
LAUREN R GIMPEL	Counsel Fees - Court	385.00	10/24/2017
LAUREN R GIMPEL	Counsel Fees - Court	515.00	10/24/2017
LAURIE BAILEY	Clothing	225.00	10/24/2017
LAURIE SCHEIERN	Witness Travel	19.15	10/24/2017
LAURIVA DAY	Rent Sub to L'lords	609.00	10/24/2017
LAVALLE L HINTON	Rent Sub to L'lords	694.00	10/24/2017
LAW OFFICE OF ANTHONY GREEN	Counsel Fees - Juven	300.00	10/24/2017
LAW OFFICE OF BRADLEY L CLARK PC	Counsel Fees - CPS	100.00	10/24/2017
LAW OFFICE OF DAL PAIR	Counsel Fees - Proba	2,200.00	10/24/2017
LAW OFFICE OF ERIC LABOVITZ PC	Counsel Fees - Court	760.00	10/24/2017
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - CPS	100.00	10/24/2017
LAW OFFICE OF KEE A ABLES PC	Counsel Fees - Juven	500.00	10/24/2017
LAW OFFICE OF KENNETH NEWELL PLLC	Counsel Fees - Proba	1,100.00	10/24/2017
LAW OFFICE OF KENNETH NEWELL PLLC	Counsel Fees - CPS	1,575.00	10/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
LAW OFFICE OF KYLE KNAPP PLLC	Counsel Fees - Court	450.00	10/24/2017
LAW OFFICE OF LANTIS G ROBERTS PLLC	Counsel Fees - CPS	100.00	10/24/2017
LAW OFFICE OF LAUREN GAYDOS DUFFER	Counsel Fees - Court	75.00	10/24/2017
LAW OFFICE OF LAUREN GAYDOS DUFFER	Counsel Fees - CPS	285.00	10/24/2017
LAW OFFICE OF LAUREN GAYDOS DUFFER	Counsel Fees - CPS	700.00	10/24/2017
LAW OFFICE OF LAUREN GAYDOS DUFFER	Counsel Fees - CPS	7,848.00	10/24/2017
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	187.50	10/24/2017
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	450.00	10/24/2017
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	1,050.00	10/24/2017
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	2,550.00	10/24/2017
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	4,125.00	10/24/2017
LAW OFFICE OF LISA HAINES	Counsel Fees - Court	4,875.00	10/24/2017
LAW OFFICE OF MARY J MOORE PLLC	Counsel Fees - Court	220.00	10/24/2017
LAW OFFICE OF NANCY A GORDON PC	Counsel Fees - CPS	100.00	10/24/2017
LAW OFFICE OF SHERRY R ARMSTRONG	Counsel Fees - Court	570.00	10/24/2017
LAW OFFICE OF TAWANA H GRAY PLLC	Counsel Fees - Proba	1,100.00	10/24/2017
LAW OFFICE OF TAWANA H GRAY PLLC	Counsel Fees - Proba	1,100.00	10/24/2017
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Juven	100.00	10/24/2017
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	118.75	10/24/2017
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	137.50	10/24/2017
LAW OFFICE OF TAYLOR FERGUSON PC	Counsel Fees - Court	875.00	10/24/2017
LAW OFFICE OF TIFFANY MIR PC	Counsel Fees - Court	227.50	10/24/2017
LAW OFFICE OF TIFFANY MIR PC	Counsel Fees - Court	235.00	10/24/2017
LAW OFFICE OF VERONICA VEYHL PLLC	Counsel Fees - Court	550.00	10/24/2017
LAW OFFICES OF D MILES BRISSETTE	Counsel Fees - Court	580.00	10/24/2017
LAW OFFICES OF LOREN C GREEN PC	Counsel Fees - Court	550.00	10/24/2017
LAW OFFICES OF MONTY J BUHROW PLLC	Counsel Fees - Court	180.00	10/24/2017
LAW OFFICES OF MONTY J BUHROW PLLC	Counsel Fees - Court	200.00	10/24/2017
LAW OFFICES OF MONTY J BUHROW PLLC	Counsel Fees - Court	460.00	10/24/2017
LAW OFFICES OF MONTY J BUHROW PLLC	Counsel Fees - Court	610.00	10/24/2017
LAW OFFICES OF MONTY J BUHROW PLLC	Counsel Fees - Court	2,150.00	10/24/2017
LAW OFFICES OF MONTY J BUHROW PLLC	Counsel Fees - Court	2,340.00	10/24/2017
LAWRENCE PORTER	Restitution Payable	44.00	10/24/2017
LEAH PALOMERO PARRENO WILDE	Rent Sub to L'lords	775.00	10/24/2017
LEAP REALTY LLC	Rent Sub to L'lords	241.00	10/24/2017
LEE CHUN SU	Rent Sub to L'lords	593.00	10/24/2017
LEIGH MOURING	Rent Sub to L'lords	347.00	10/24/2017
LENA POPE HOME INC	Professional Service	1,422.64	10/24/2017
LENA POPE HOME INC	Professional Service	2,916.66	10/24/2017
LENA POPE HOME INC	Professional Service	3,459.77	10/24/2017
LENA POPE HOME INC	Prepaid - Rent	3,909.92	10/24/2017
LENA POPE HOME INC	Professional Service	14,285.74	10/24/2017
LEOLA SCURRY	Rent Sub to L'lords	142.00	10/24/2017
LEONARD W MOORE III	Rent Sub to L'lords	1,155.00	10/24/2017
LEROY JOHNSON	HAP Reimb Port-in	883.00	10/24/2017
LESA PAMPLIN	Counsel Fees - Court	737.50	10/24/2017
LESLIE C JOHNS	Counsel Fees - Court	460.00	10/24/2017
LESLIE C JOHNS	Counsel Fees - Court	2,650.00	10/24/2017
LG BENBROOK ACQUISITIONS LLC	Rent Sub to L'lords	514.00	10/24/2017
LG BENBROOK ACQUISITIONS LLC	Rent Sub to L'lords	780.00	10/24/2017
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	1,619.00	10/24/2017
LIBBY BRADY REAL ESTATE INC	Rent Sub to L'lords	2,607.00	10/24/2017
LIFE TECHNOLOGIES CORPORATION	Lab Equipment Mainte	5,295.15	10/24/2017
LIFE TECHNOLOGIES CORPORATION	Lab Equipment Mainte	9,196.08	10/24/2017
LINDA L BALEY	Professional Service	1,795.00	10/24/2017
LINDSAY ERIN TRULY	Counsel Fees - Court	725.00	10/24/2017
LISA ANN WATSON	Interpreter Fees	120.00	10/24/2017
LISA ANN WATSON	Interpreter Fees	187.50	10/24/2017
LISA MORTON	Reporter's Records (	312.00	10/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
LISA MORTON	Reporter's Records (	1,908.00	10/24/2017
LISA MULLEN	Counsel Fees - Court	600.00	10/24/2017
LJC-ADF CAROL OAKS OPCO LLC	Rent Sub to L'lords	3,192.00	10/24/2017
LMC PROPERTIES INC	Prepaid - Rent	724.00	10/24/2017
LOCK TIGHT SECURITY INC	Supplies	15.16	10/24/2017
LOCK TIGHT SECURITY INC	Supplies	38.00	10/24/2017
LOCK TIGHT SECURITY INC	Supplies	142.00	10/24/2017
LOCK TIGHT SECURITY INC	Building Maintenance	215.10	10/24/2017
LODGE PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	599.00	10/24/2017
LORENZO J DIXON	Rent Sub to L'lords	464.00	10/24/2017
LOUIE BRICE HARTGRAVES	Rent Sub to L'lords	333.00	10/24/2017
LOURDES GALLEGOS	Rent Sub to L'lords	1,604.00	10/24/2017
LOVELY HOME SOLUTIONS	HAP Reimb Port-in	643.00	10/24/2017
LOZANO PROPERTIES LLC	Rent Sub to L'lords	652.00	10/24/2017
LOZANO PROPERTIES LLC	HAP Reimb Port-in	768.00	10/24/2017
LOZANO PROPERTIES LLC	Rent Sub to L'lords	4,314.00	10/24/2017
LUSTER LAW FIRM PLLC	Counsel Fees - Court	125.00	10/24/2017
LUSTER LAW FIRM PLLC	Counsel Fees - Court	331.25	10/24/2017
LUSTER LAW FIRM PLLC	Counsel Fees - Court	1,350.00	10/24/2017
LYNDA H HARDEMAN	Rent Sub to L'lords	723.00	10/24/2017
LYNDA S TARWATER	Counsel Fees - Juven	100.00	10/24/2017
LYNDA S TARWATER	Counsel Fees - CPS	100.00	10/24/2017
LYNDA S TARWATER	Counsel Fees - Court	450.00	10/24/2017
LYNDA S TARWATER	Counsel Fees - Court	481.25	10/24/2017
LYNDA S TARWATER	Counsel Fees - Court	885.00	10/24/2017
LYNN S OLINGER	Counsel Fees - CPS	1,162.50	10/24/2017
M & D HEAVEN LLC	Rent Sub to L'lords	427.00	10/24/2017
M & D HEAVEN LLC	Rent Sub to L'lords	807.00	10/24/2017
M & D HEAVEN LLC	Rent Sub to L'lords	3,928.00	10/24/2017
M ALICIA DIAZ LOPEZ	Rent Sub to L'lords	586.00	10/24/2017
M FLOYD C I LLC	Investigative	225.00	10/24/2017
M FRED PENDERGRAF	Investigative	175.00	10/24/2017
M TRENT LOFTIN	Counsel Fees - Juven	100.00	10/24/2017
M.A.N.S. DISTRIBUTORS INC	Parts and Supplies	54.00	10/24/2017
M.N. GUMBERT CORPORATION	Parts and Supplies	185.22	10/24/2017
MAC POLO RUN INVESTORS LLC	Rental Assistance	750.00	10/24/2017
MACINTYRE VETERINARY GROUP	Canine Expense	110.40	10/24/2017
MACK E TIPPENS	Rent Sub to L'lords	740.00	10/24/2017
MADISON SUMMIT LTD	Prepaid - Rent	5,783.00	10/24/2017
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	1,365.00	10/24/2017
MAEDC HULEN BEND SENIOR COMMUNITY L	Rent Sub to L'lords	7,148.00	10/24/2017
MAEDC PALM HOUSE LLC	Rent Sub to L'lords	1,423.00	10/24/2017
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	382.00	10/24/2017
MAGNOLIA PROJECTS LTD	Rent Sub to L'lords	997.00	10/24/2017
MAHIN JAN KIANI	Rent Sub to L'lords	481.00	10/24/2017
MAHIN JAN KIANI	Rent Sub to L'lords	740.00	10/24/2017
MAHMUDUL H KHAN	Rent Sub to L'lords	608.00	10/24/2017
MAI CU	Rent Sub to L'lords	731.00	10/24/2017
MAI T BUI	Rent Sub to L'lords	850.00	10/24/2017
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	933.00	10/24/2017
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	1,040.00	10/24/2017
MAIN STREET RENEWAL LLC	Rent Sub to L'lords	6,617.00	10/24/2017
MAKATI GROUP INC	Rent Sub to L'lords	1,134.00	10/24/2017
MALCOLM T RICHERSON	Rent Sub to L'lords	625.00	10/24/2017
MAMIE BUSH JOHNSON	Counsel Fees - Court	375.00	10/24/2017
MANAXI LLC	Rent Sub to L'lords	694.00	10/24/2017
MANITOBA MANAGEMENT INC	Rent Sub to L'lords	630.00	10/24/2017
MANNEET SINGH	Rent Sub to L'lords	843.00	10/24/2017
MANOJ SOLANKI	Rent Sub to L'lords	1,028.00	10/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
MANSFIELD PLAZA LTD	Rent Sub to L'lords	212.00	10/24/2017
MANSFIELD PLAZA LTD	Rent Sub to L'lords	259.00	10/24/2017
MANUEL ALDERETE	Rent Sub to L'lords	773.00	10/24/2017
MANUEL DELGADO JR	Rent Sub to L'lords	140.00	10/24/2017
MANUEL REYES	Investigative	300.00	10/24/2017
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	328.00	10/24/2017
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	769.00	10/24/2017
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	1,029.00	10/24/2017
MANZANA GROVE PLACE LLC	Rent Sub to L'lords	6,055.00	10/24/2017
MARCON INTERNATIONAL INC	Non-Track Equipment	719.52	10/24/2017
MARCUSE AND SON	Parts and Supplies	29.40	10/24/2017
MARIA ROSARIO SAI MADIGAN	Rent Sub to L'lords	479.00	10/24/2017
MARICIA JOHNSON	Transportation	25.00	10/24/2017
MARIE PIGG INC	Rent Sub to L'lords	799.00	10/24/2017
MARILYN GLENN	Meeting Expenses	125.00	10/24/2017
MARINE CREEK RESIDENTIAL LP	HAP Reimb Port-in	433.00	10/24/2017
MARINE CREEK RESIDENTIAL LP	Rent Sub to L'lords	7,067.00	10/24/2017
MARIO ORTIZ	Rent Sub to L'lords	(1,194.00)	10/24/2017
MARIO ORTIZ	Rent Sub to L'lords	3,139.00	10/24/2017
MARIO ORTIZ	Rent Sub to L'lords	3,917.00	10/24/2017
MARION J AIKEN	Rent Sub to L'lords	763.00	10/24/2017
MARIPOSA ELK DRIVE LP	HAP Reimb Port-in	554.00	10/24/2017
MARIPOSA ELK DRIVE LP	Rent Sub to L'lords	1,383.00	10/24/2017
MARIPOSA PARK INVESTMENT APARTMENTS	Rent Sub to L'lords	583.00	10/24/2017
MARK ANTHONY LOPEZ	Rent Sub to L'lords	1,213.00	10/24/2017
MARK D HIXSON	Rent Sub to L'lords	479.00	10/24/2017
MARK D SHEARER	Rent Sub to L'lords	2,812.00	10/24/2017
MARK LIMONES	Travel	48.00	10/24/2017
MARK MCGINNIS	Rent Sub to L'lords	810.00	10/24/2017
MARK WOOD	Rent Sub to L'lords	587.00	10/24/2017
MARLYS WICKSTROM	Clothing	57.23	10/24/2017
MARTHA ORTIZ	Restitution Payable	110.00	10/24/2017
MARTIN EAGLE OIL COMPANY INC	Fuel	207.28	10/24/2017
MARTIN EAGLE OIL COMPANY INC	Fuel	355.63	10/24/2017
MARTIN EAGLE OIL COMPANY INC	Gasoline Inventory	8,061.79	10/24/2017
MARTIN EAGLE OIL COMPANY INC	Gasoline Inventory	9,230.79	10/24/2017
MARTIN EAGLE OIL COMPANY INC	Gasoline Inventory	14,252.36	10/24/2017
MARVIN W BURNS	Rent Sub to L'lords	600.00	10/24/2017
MARY CHLOE STEINHAGEN	Rent Sub to L'lords	623.00	10/24/2017
MARY R THOMSEN	Counsel Fees - CPS	750.00	10/24/2017
MARY R THOMSEN	Counsel Fees - CPS	2,765.00	10/24/2017
MARY R THOMSEN	Counsel Fees - CPS	3,800.00	10/24/2017
MARY SHEPHERD	Rent Sub to L'lords	598.00	10/24/2017
MARYELLEN WHITLOCK HICKS	Professional Service	600.00	10/24/2017
MATILDA W MCVAY	Rent Sub to L'lords	273.00	10/24/2017
MATTHEW ALAN COOK	Rent Sub to L'lords	706.00	10/24/2017
MAURICIO CARDOSO	Rent Sub to L'lords	563.00	10/24/2017
MAX BREWINGTON	Counsel Fees - CPS	100.00	10/24/2017
MAX BREWINGTON	Counsel Fees - Juven	200.00	10/24/2017
MAX JOHN STRIKER	Counsel Fees - Court	200.00	10/24/2017
Maya T Scott	Transportation	12.00	10/24/2017
MCCAW PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,240.00	10/24/2017
MCLARTY LAW FIRM PC	Counsel Fees - Court	118.75	10/24/2017
MCLARTY LAW FIRM PC	Counsel Fees - Court	400.00	10/24/2017
MCLARTY LAW FIRM PC	Counsel Fees - Court	550.00	10/24/2017
MCLARTY LAW FIRM PC	Counsel Fees - Court	550.00	10/24/2017
MCLARTY LAW FIRM PC	Counsel Fees - Court	750.00	10/24/2017
MCLAUGHLIN LAW PLLC	Counsel Fees - Juven	200.00	10/24/2017
MCLAUGHLIN LAW PLLC	Counsel Fees - Court	1,660.00	10/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
MCSA PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,340.00	10/24/2017
MD MACHINE	Equipment Maintenan	63.40	10/24/2017
MDRD LLC	Rent Sub to L'lords	416.00	10/24/2017
MDRD LLC	Rent Sub to L'lords	491.00	10/24/2017
MEADOWS OF BEDFORD II APT INVESTORS	Rent Sub to L'lords	2,540.00	10/24/2017
MEGAN TAYLOR	Clothing	378.65	10/24/2017
MELINDA JOAN LEHMANN	Counsel Fees - Court	137.50	10/24/2017
MELINDA JOAN LEHMANN	Counsel Fees - Court	1,270.00	10/24/2017
Melissa E Lee	Education	100.00	10/24/2017
MELISSA L HAMRICK	Counsel Fees - Juven	600.00	10/24/2017
MELISSIA Y TALTON	Rent Sub to L'lords	735.00	10/24/2017
MELLY BARO	Restitution Payable	55.00	10/24/2017
MELVIN LEE BITTERMAN	HAP Reimb Port-in	597.00	10/24/2017
MENTAL HEALTH HOUSING DEVELOPMENT	Rent Sub to L'lords	185.00	10/24/2017
MERCANTILE PARTNERS LP	Prepaid - Rent	5,412.16	10/24/2017
MERCANTILE PARTNERS LP	Rent	10,356.31	10/24/2017
MERCANTILE PARTNERS LP	Prepaid - Rent	28,956.28	10/24/2017
MERIDETH FINANCIAL LLC	Rent Sub to L'lords	1,452.00	10/24/2017
MESSAGEMEDIA USA INC	Professional Service	500.00	10/24/2017
METROWORKS REALTY INC	Rent Sub to L'lords	304.00	10/24/2017
MHMR OF TARRANT COUNTY	Professional Service	2,000.00	10/24/2017
MHMR OF TARRANT COUNTY	Professional Service	2,166.66	10/24/2017
MHMR OF TARRANT COUNTY	Prepaid - Rent	4,635.56	10/24/2017
MHMR OF TARRANT COUNTY	Subrecipient Service	13,981.07	10/24/2017
MHMR OF TARRANT COUNTY	Spec Needs Off Proj	31,250.00	10/24/2017
MICHAEL BERGER	Counsel Fees - Juven	750.00	10/24/2017
MICHAEL BERGER	Counsel Fees - CPS	2,325.00	10/24/2017
MICHAEL C GOTTLIEB	Psych Exams/Testimon	2,500.00	10/24/2017
MICHAEL CROXTON	Rent Sub to L'lords	506.00	10/24/2017
MICHAEL D TOLAND	Rent Sub to L'lords	402.00	10/24/2017
Michael D White	Transportation	12.00	10/24/2017
MICHAEL DEEGAN	Counsel Fees - Court	500.00	10/24/2017
MICHAEL HAILEY	Rent Sub to L'lords	837.00	10/24/2017
MICHAEL J ANDRADE	Rental Assistance	750.00	10/24/2017
Michael J Warren	Promotional Expenses	34.88	10/24/2017
MICHAEL P USERY	Rent Sub to L'lords	722.00	10/24/2017
MICHAEL PAUL GARCIA	Counsel Fees - Court	275.00	10/24/2017
MICHAEL R GARTNER	Rent Sub to L'lords	564.00	10/24/2017
MICHAEL SCOTT ACKERMAN	Rent Sub to L'lords	875.00	10/24/2017
MICHELE LEE	Relative Assistance	600.00	10/24/2017
MICHELE M JOHNSON	Rent Sub to L'lords	116.00	10/24/2017
MICHELLE DO	Rent Sub to L'lords	1,350.00	10/24/2017
Michelle F Cummings	Prepaid Expenses - T	106.00	10/24/2017
MIDWEST MEDICAL SUPPLY CO, LLC	Medical Supplies	402.88	10/24/2017
MIDWEST MEDICAL SUPPLY CO, LLC	Medical Supplies	402.88	10/24/2017
MIKE RUBENKOENIG	Rent Sub to L'lords	537.00	10/24/2017
MILES JANE LANE LLC	Rent Sub to L'lords	617.00	10/24/2017
MILES JANE LANE LLC	Rent Sub to L'lords	746.00	10/24/2017
MILES JANE LANE LLC	Rent Sub to L'lords	3,008.00	10/24/2017
MILWAUKEE COUNTY CLERK OF COURT	Certified Copies/Tra	16.74	10/24/2017
MIMOSA LANE LLC	Prepaid - Rent	8,365.33	10/24/2017
MINH QUANG VU	Rent Sub to L'lords	1,020.00	10/24/2017
MINH THI HUA	Rent Sub to L'lords	1,830.00	10/24/2017
MIR UZAIR	HAP Reimb Port-in	345.00	10/24/2017
MIR UZAIR	Rent Sub to L'lords	406.00	10/24/2017
MIRA MONTE APARTMENTS LLC	Rent Sub to L'lords	685.00	10/24/2017
MIRA MONTE APARTMENTS LLC	Rent Sub to L'lords	1,202.00	10/24/2017
MIRCEA VOLOSEN	Rent Sub to L'lords	475.00	10/24/2017
MIRZA FARIDUL ALAM	Rent Sub to L'lords	791.00	10/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
MITCHELL H DUNN	Psych Exams/Testimon	2,252.50	10/24/2017
MITEFF FAMILY PARTNERSHIP	Rent Sub to L'lords	946.00	10/24/2017
MJ PROPERTIES	Rent Sub to L'lords	1,083.00	10/24/2017
Monica D Tipton	Travel	79.37	10/24/2017
MONICA LEUCK	Rent Sub to L'lords	446.00	10/24/2017
MONTE LAWLIS	Travel	55.85	10/24/2017
Monty R Gage	Travel	220.00	10/24/2017
MOORE MEDICAL LLC	Medical Supplies	663.99	10/24/2017
MORGAN LEA MCMAHAN	Rent Sub to L'lords	579.00	10/24/2017
MOSES E DAVIS	Rent Sub to L'lords	703.00	10/24/2017
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	635.00	10/24/2017
MRI COUNTRY BEND INVESTMENT FUND LP	Rent Sub to L'lords	775.00	10/24/2017
MSR I LP	Rent Sub to L'lords	1,315.00	10/24/2017
MUA THI NGUYEN	Rent Sub to L'lords	737.00	10/24/2017
MUHAMMAD A RAJA	Rent Sub to L'lords	1,475.00	10/24/2017
MVM SERVICES LLC	Prepaid - Rent	4,810.66	10/24/2017
MYSTERIO SERIES LLC	HAP Reimb Port-in	934.00	10/24/2017
MZW PROPERTIES LLC	Rent Sub to L'lords	1,048.00	10/24/2017
NADA J RUDDOCK	Rent Sub to L'lords	753.00	10/24/2017
NAHEED S NASIR	Rent Sub to L'lords	1,913.00	10/24/2017
NAKISHA JACKSON	Clothing	450.00	10/24/2017
NANCY J CLAUNCH	Rent Sub to L'lords	584.00	10/24/2017
NANTAMBU J KAMBON	Rent Sub to L'lords	395.00	10/24/2017
NAPA VENTURES RAVENWOOD LLC	Rent Sub to L'lords	875.00	10/24/2017
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	598.95	10/24/2017
NARDIS PUBLIC SAFETY	Safety/Tactical Supp	1,197.90	10/24/2017
NATIONAL DISTRICT ATTORNEYS	Dues	1,551.00	10/24/2017
NAVID ALBAND	Counsel Fees - Court	375.00	10/24/2017
NAVID ALBAND	Counsel Fees - Court	2,525.00	10/24/2017
NEC CORPORATION OF AMERICA	Hardware Maintenance	8,273.73	10/24/2017
NED JAMES KEMBLE	Professional Service	286.90	10/24/2017
NEHA CHAWLA	Rent Sub to L'lords	3,099.00	10/24/2017
NELON LAW GROUP PLLC	Counsel Fees - Court	45.00	10/24/2017
NELON LAW GROUP PLLC	Counsel Fees - Court	112.50	10/24/2017
NELON LAW GROUP PLLC	Counsel Fees - Court	300.00	10/24/2017
NELSON-JAMESON INC	Lab Supplies	820.66	10/24/2017
NEMO-Q INC	Supplies	99.00	10/24/2017
NESCO SALES & RENTALS	Equipment Rentals	2,813.00	10/24/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	0.14	10/24/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	0.42	10/24/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	0.99	10/24/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	12.36	10/24/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	18.12	10/24/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	62.50	10/24/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	66.02	10/24/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	81.22	10/24/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	92.50	10/24/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	102.20	10/24/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	105.00	10/24/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	116.79	10/24/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	146.00	10/24/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	146.00	10/24/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	156.00	10/24/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	162.23	10/24/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	162.67	10/24/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	187.50	10/24/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	195.00	10/24/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	246.00	10/24/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	250.31	10/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	266.94	10/24/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	328.50	10/24/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	375.00	10/24/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	423.00	10/24/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	424.45	10/24/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	506.10	10/24/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	534.00	10/24/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	564.50	10/24/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	595.00	10/24/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	599.40	10/24/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	671.00	10/24/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	780.00	10/24/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	1,074.11	10/24/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	1,176.50	10/24/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	1,290.50	10/24/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	1,371.80	10/24/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	1,460.00	10/24/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	1,603.00	10/24/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	1,802.50	10/24/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	2,167.68	10/24/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	3,528.30	10/24/2017
NEVILL DOCUMENT SOLUTIONS LLC	Equipment Maintenanc	13,096.74	10/24/2017
NEW HAVEN MOVING EQUIPMENT OF TEXAS	Support Services Sup	900.00	10/24/2017
NEWBORN & CHILDRENS MED SRVC	Medical Services	2,640.00	10/24/2017
NEWELL FAMILY LAW PLLC	Counsel Fees - CPS	3,025.00	10/24/2017
NEWMAN SIGNS INC	Sign Shop Inventory	595.60	10/24/2017
NEWMAN SIGNS INC	Sign Shop Inventory	1,406.25	10/24/2017
NICHEVISION FORENSICS LLC	Lab Equipment Mainte	5,000.00	10/24/2017
NICHOLSON-WATERMAN FAMILY TRUST	Rent Sub to L'lords	664.00	10/24/2017
NICKOLS AND WHITE PLLC	Counsel Fees - Court	660.00	10/24/2017
NICKOLS AND WHITE PLLC	Counsel Fees - Court	780.00	10/24/2017
NICKOLS AND WHITE PLLC	Counsel Fees - Court	790.00	10/24/2017
NICKOLS AND WHITE PLLC	Counsel Fees - Court	1,050.00	10/24/2017
Nicolette A Janoski	Prepaid Expenses - T	(84.00)	10/24/2017
Nicolette A Janoski	Travel	265.70	10/24/2017
NIDHI TANDON	Rent Sub to L'lords	979.00	10/24/2017
NING WEI	Rent Sub to L'lords	995.00	10/24/2017
NOE PIEDRA	Rent Sub to L'lords	1,125.00	10/24/2017
NORMA L RICO	Reporter's Records (	65.00	10/24/2017
NORSTAR	Rent Sub to L'lords	352.00	10/24/2017
NORSTAR	HAP Reimb Port-in	1,113.00	10/24/2017
NORSTAR	Rent Sub to L'lords	1,163.00	10/24/2017
NORSTAR	Rent Sub to L'lords	1,749.00	10/24/2017
NORSTAR	Rent Sub to L'lords	31,151.00	10/24/2017
NORTH AMERICAN POWER AND GAS	Utility Allowance	111.00	10/24/2017
NORTH TEXAS FUNERAL HOMES LLC	County Burials	1,485.00	10/24/2017
NORTH TX AREA COMMUNITY HEALTH CTRS	Professional Service	443.92	10/24/2017
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	430.00	10/24/2017
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,115.00	10/24/2017
NORTHCREST/SHADYWOOD PARTNERS LP	Rent Sub to L'lords	1,560.00	10/24/2017
NRT PROPERTY MANAGEMENT TEXAS LLC	Rent Sub to L'lords	487.00	10/24/2017
NWVG LTP	Rent Sub to L'lords	895.00	10/24/2017
NWVG LTP	Rent Sub to L'lords	4,972.00	10/24/2017
O C SMITH JR	Rent Sub to L'lords	399.00	10/24/2017
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	2,567.00	10/24/2017
OAK TIMBERS FORT WORTH SOUTH LP	Rent Sub to L'lords	4,580.00	10/24/2017
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	594.00	10/24/2017
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	1,211.00	10/24/2017
OAK TIMBERS-NORTH GREENBRIAR LP	Rent Sub to L'lords	11,754.00	10/24/2017





Vendor Name	Item Description	Paid Amount	Check Date
ONE VILLAGE CREEK LP	HAP Reimb Port-in	7,464.00	10/24/2017
ONE VILLAGE CREEK LP	Rent Sub to L'lords	28,611.00	10/24/2017
OPEN SYSTEMS TECHNOLOGIES INC	Tuition Classroom Tr	2,835.00	10/24/2017
O'REILLY AUTO PARTS	Parts and Supplies	43.92	10/24/2017
O'REILLY AUTO PARTS	Vehicle Maintenance	59.99	10/24/2017
O'REILLY AUTO PARTS	Parts and Supplies	118.95	10/24/2017
O'REILLY AUTO PARTS	Central Garage Inv	440.30	10/24/2017
O'REILLY AUTO PARTS	Vehicle Maintenance	706.70	10/24/2017
ORION HEALTHCARE TECHNOLOGY INC	Software Maintenance	720.00	10/24/2017
ORVILLE E WHEELER	Rent Sub to L'lords	243.00	10/24/2017
OVERTON SQUARE LP	Rent Sub to L'lords	337.00	10/24/2017
OVERTON SQUARE LP	Rent Sub to L'lords	1,512.00	10/24/2017
OWENS & OWENS	Counsel Fees - CPS	250.00	10/24/2017
OWENS & OWENS	Counsel Fees - CPS	350.00	10/24/2017
OWENS & OWENS	Counsel Fees - CPS	838.00	10/24/2017
OWENS & OWENS	Counsel Fees - CPS	870.00	10/24/2017
OWENS & OWENS	Professional Service	900.00	10/24/2017
OWENS & OWENS	Counsel Fees - Proba	1,100.00	10/24/2017
OZROW FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	967.00	10/24/2017
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	135.00	10/24/2017
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	600.00	10/24/2017
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	1,425.00	10/24/2017
P MICHAEL SCHNEIDER LAW FIRM PC	Counsel Fees - Court	1,650.00	10/24/2017
PAMELA S FERNANDEZ	Counsel Fees - Court	137.50	10/24/2017
PAMELA S FERNANDEZ	Counsel Fees - Court	230.00	10/24/2017
PAMELA S FERNANDEZ	Counsel Fees - Court	290.00	10/24/2017
PAMELA S FERNANDEZ	Counsel Fees - Court	637.50	10/24/2017
PARADAYIL INVESTMENT GROUP LLC	Prepaid - Rent	8,305.02	10/24/2017
PARADISE APARTMENTS LLC	Rent Sub to L'lords	1,492.00	10/24/2017
PARADISE APARTMENTS LLC	Rent Sub to L'lords	6,086.00	10/24/2017
PARK VISTA TOWNHOMES L P	Rent Sub to L'lords	9,705.00	10/24/2017
PARKER COMMONS LTD	HAP Reimb Port-in	572.00	10/24/2017
PARKER COMMONS LTD	Rent Sub to L'lords	6,418.00	10/24/2017
PARKSIDE PROPERTIES LP	Rent Sub to L'lords	2,216.00	10/24/2017
PARNELL E RYAN	Psych Exams/Testimon	500.00	10/24/2017
PARTY WAREHOUSE	Kitchen Supplies	130.35	10/24/2017
PASADA PROPERTY INVESTMENTS LLC	Rent Sub to L'lords	474.00	10/24/2017
PASSAGE OF YOUTH FAMILY CENTER INC	Foster Home Care	131.13	10/24/2017
PATHMARK TRAFFIC PRODUCTS INC	Field Equipment & Su	1,000.00	10/24/2017
PATHMARK TRAFFIC PRODUCTS INC	Road Signs	1,081.10	10/24/2017
PATRICIA K KRIENER	Rent Sub to L'lords	202.00	10/24/2017
PATRICIA R POOL	Rent Sub to L'lords	305.00	10/24/2017
PATRICK CURRAN	Counsel Fees - Court	4,100.00	10/24/2017
PATRICK KEVLIN	Rent Sub to L'lords	877.00	10/24/2017
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees - Court	600.00	10/24/2017
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees - Court	630.00	10/24/2017
PATRICK S DOHONEY & ASSOCIATES PLLC	Counsel Fees - Court	1,040.00	10/24/2017
PATTY TILLMAN	Counsel Fees - Court	166.00	10/24/2017
PATTY TILLMAN	Counsel Fees - Court	500.00	10/24/2017
PATTY TILLMAN	Counsel Fees - Juven	1,033.50	10/24/2017
PATTY TILLMAN	Counsel Fees - CPS	1,725.00	10/24/2017
PATTY TILLMAN	Counsel Fees - Court	3,067.00	10/24/2017
PAUL E MAYS	Rent Sub to L'lords	671.00	10/24/2017
PAUL MURRAY	Rent Sub to L'lords	660.00	10/24/2017
PAUL V PREVITE	Counsel Fees - Court	1,660.00	10/24/2017
PAUL W LEWALLEN	Counsel Fees - Court	1,655.00	10/24/2017
PAULA K GREEN	Investigative	484.10	10/24/2017
PAULA K GREEN	Investigative	486.74	10/24/2017
PAULA K GREEN	Investigative	492.12	10/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
PAULA K GREEN	Investigative	495.00	10/24/2017
PAULA K GREEN	Investigative	498.24	10/24/2017
PAULA K GREEN	Investigative	499.13	10/24/2017
PAULA K GREEN	Investigative	525.00	10/24/2017
PAULA K GREEN	Investigative	2,463.74	10/24/2017
PAYFLEX SYSTEMS USA INC	Medical Administrati	698.00	10/24/2017
PAYFLEX SYSTEMS USA INC	Medical Administrati	3,511.30	10/24/2017
PAYFLEX SYSTEMS USA INC	Administration	9,664.55	10/24/2017
PC BRIDGE HOLLOW LLC	Rent Sub to L'lords	314.00	10/24/2017
PC BRIDGE HOLLOW LLC	Rent Sub to L'lords	1,591.00	10/24/2017
PEDRO CISNEROS	Counsel Fees - Juven	100.00	10/24/2017
PEDRO MONTOYA	Rent Sub to L'lords	1,128.00	10/24/2017
PENGAD INC	Supplies	22.85	10/24/2017
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	429.00	10/24/2017
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	804.00	10/24/2017
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	892.00	10/24/2017
PENNSYLVANIA PLACE APARTMENTS LP	Rent Sub to L'lords	3,179.00	10/24/2017
PENNTEX INC	Parts and Supplies	1,262.50	10/24/2017
PENNYWISE POWER LLC	Utility Allowance	9.00	10/24/2017
PENSTAR POWER LLC	Utility Allowance	80.00	10/24/2017
PENTHOUSE CONDOMINIUM HOA	Prepaid - Rent	289.00	10/24/2017
PER FINANCIAL INVESTMENTS INC	Rent Sub to L'lords	954.00	10/24/2017
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	167.00	10/24/2017
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	544.00	10/24/2017
PERSONAL ACQUISITION MGMT & SALES	Rent Sub to L'lords	830.00	10/24/2017
PETER ANTHONY GALLAGHER	Rent Sub to L'lords	945.00	10/24/2017
PHAM HOANG LONG	Rent Sub to L'lords	1,009.00	10/24/2017
PHILIP HOANG	Rent Sub to L'lords	830.00	10/24/2017
PHILLIP ERVIN HALL	Counsel Fees - Court	500.00	10/24/2017
PHILLIP ERVIN HALL	Counsel Fees - Court	1,100.00	10/24/2017
PIA REBECCA LEDERMAN	Counsel Fees - Juven	100.00	10/24/2017
PIA REBECCA LEDERMAN	Counsel Fees - Court	350.00	10/24/2017
PIA REBECCA LEDERMAN	Counsel Fees - Court	900.00	10/24/2017
PIA REBECCA LEDERMAN	Counsel Fees - Court	1,850.00	10/24/2017
PIERCE COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	42.25	10/24/2017
PIERCE COUNTY HOUSING AUTHORITY	Port HAP Port-out	815.00	10/24/2017
PLANO HOUSING AUTHORITY	Port Admin Fee Expen	46.46	10/24/2017
PLANO HOUSING AUTHORITY	Port HAP Port-out	577.00	10/24/2017
PLANTATION WEST APARTMENTS	Rent Sub to L'lords	447.00	10/24/2017
PLYWOOD CO OF FORT WORTH	Building Maintenance	156.16	10/24/2017
POLARIS TX8 LLC	Rent Sub to L'lords	124.00	10/24/2017
POLARIS TX8 LLC	Rent Subsidy to Land	500.20	10/24/2017
POLARIS TX8 LLC	Rent Sub to L'lords	604.00	10/24/2017
POLARIS TX8 LLC	Rent Sub to L'lords	665.00	10/24/2017
POLARIS TX8 LLC	Rent Sub to L'lords	2,733.00	10/24/2017
POLO CLUB MANAGEMENT INC	Rent Sub to L'lords	388.00	10/24/2017
POST LADERA LLC	Rent Sub to L'lords	1,275.00	10/24/2017
POST LADERA LLC	HAP Reimb Port-in	1,427.00	10/24/2017
PP VEGA LLC	Rent Sub to L'lords	401.00	10/24/2017
PP VEGA LLC	Rent Sub to L'lords	569.00	10/24/2017
PP VEGA LLC	Rent Sub to L'lords	1,839.00	10/24/2017
PPMG OF TEXAS LLC	Rent Sub to L'lords	885.00	10/24/2017
PRAETORIAN OPERATING INC	Custodian Supplies	12.36	10/24/2017
PRAETORIAN OPERATING INC	Medical Supplies	12.36	10/24/2017
PRAETORIAN OPERATING INC	Medical Supplies	12.36	10/24/2017
PRAETORIAN OPERATING INC	Medical Supplies	12.36	10/24/2017
PRAETORIAN OPERATING INC	Custodian Supplies	15.30	10/24/2017
PRAETORIAN OPERATING INC	Medical Supplies	24.72	10/24/2017
PRAETORIAN OPERATING INC	Medical Supplies	24.72	10/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
PRAETORIAN OPERATING INC	Supplies	49.44	10/24/2017
PRAETORIAN OPERATING INC	Custodian Supplies	83.94	10/24/2017
PRAETORIAN OPERATING INC	Supplies	83.94	10/24/2017
PRAETORIAN OPERATING INC	Medical Supplies	94.67	10/24/2017
PRAETORIAN OPERATING INC	Custodian Supplies	1,213.85	10/24/2017
PRAETORIAN OPERATING INC	Sheriff Inventory	2,285.28	10/24/2017
PREMIER METROPOLITAN PROPERTIES LLC	Rent Sub to L'lords	611.00	10/24/2017
PRESTON TIERRA LLC	Rent Sub to L'lords	1,322.00	10/24/2017
PRICE PROCTOR AND ASSOCIATES LLP	Expert Witness Servi	750.00	10/24/2017
PRICE PROCTOR AND ASSOCIATES LLP	Expert Witness Servi	1,800.00	10/24/2017
PRODUCTIVITY CENTER INC	Subscriptions	317.00	10/24/2017
PROFESSIONAL SAFETY SYSTEMS	Non-Tracked Equipmen	26,246.11	10/24/2017
PROMOTIONAL DESIGNS INC	Clothing	20.00	10/24/2017
PROMOTIONAL DESIGNS INC	Clothing	65.37	10/24/2017
PROMOTIONAL DESIGNS INC	Clothing	150.90	10/24/2017
PROMOTIONAL DESIGNS INC	Clothing	158.12	10/24/2017
PROSERV BUSINESS PRODUCTS LLC	Volunteer Program	996.00	10/24/2017
PROTECH SERVICE COMPANY LLC	Equipment Maintenanc	2,212.69	10/24/2017
PSYCHOTHERAPY SERVICES &	Psych Exams/Testimon	500.00	10/24/2017
PTS OF AMERICA LLC	Professional Service	2,494.85	10/24/2017
PYRAMID PAPER COMPANY	Sheriff Inventory	149.50	10/24/2017
QHUNG MANAGEMENT LLC	Rent Sub to L'lords	1,025.00	10/24/2017
QUANTUM MERIT REALTY & MORTGAGE LLC	Rent Sub to L'lords	245.00	10/24/2017
QUEST DIAGNOSTICS INC	Laboratory Costs	10.00	10/24/2017
QUEST DIAGNOSTICS INC	Laboratory Costs	12.50	10/24/2017
QUEST DIAGNOSTICS INC	Laboratory Costs	37.41	10/24/2017
QUEST DIAGNOSTICS INC	Laboratory Costs	44.00	10/24/2017
QUEST DIAGNOSTICS INC	Laboratory Costs	47.16	10/24/2017
QUEST DIAGNOSTICS INC	Laboratory Costs	60.41	10/24/2017
QUEST DIAGNOSTICS INC	Laboratory Costs	61.16	10/24/2017
QUEST DIAGNOSTICS INC	Laboratory Costs	66.00	10/24/2017
QUEST DIAGNOSTICS INC	Laboratory Costs	158.17	10/24/2017
QUEST IRA INC	HAP Reimb Port-in	578.00	10/24/2017
QUEST IRA INC	Rent Sub to L'lords	1,200.00	10/24/2017
QUICK ACQUISITION LLC	Background Check	875.00	10/24/2017
R AND S ASSET MANAGEMENT LLC	Rent Sub to L'lords	732.00	10/24/2017
R FREEMAN ENTERPRISES LLC	Rent Sub to L'lords	747.00	10/24/2017
R S MEANS COMPANY LLC	Education	267.83	10/24/2017
RACE STREET LOFTS LTD	HAP Reimb Port-in	773.00	10/24/2017
RACHELLE VALLEJO	Rent Sub to L'lords	255.00	10/24/2017
RACHELLE WALTER	School Supplies	11.91	10/24/2017
RADWAN BEKOWICH	Rent Sub to L'lords	728.00	10/24/2017
RAJIV SHARMA	Rent Sub to L'lords	856.00	10/24/2017
RAJIV SHARMA	HAP Reimb Port-in	1,100.00	10/24/2017
RAM P MALIK	Rent Sub to L'lords	883.00	10/24/2017
RAMESH SHARMA	Rent Sub to L'lords	577.00	10/24/2017
RAMONA WHITE	Non-Tracked Equipmen	1,670.00	10/24/2017
RAMU K MYSORE	Rent Sub to L'lords	1,852.00	10/24/2017
RANDOLPH J MASON	Rent Sub to L'lords	1,300.00	10/24/2017
RASIX COMPUTER CENTER INC	Lab Supplies	386.58	10/24/2017
RATHLIN PROPERTY LLC	Rent Sub to L'lords	926.00	10/24/2017
RAUL NEVAREZ PC	Counsel Fees - CPS	1,140.00	10/24/2017
RAY ECKLUND	HAP Reimb Port-in	880.00	10/24/2017
RAY ECKLUND	Rent Sub to L'lords	4,793.00	10/24/2017
RAY HALL JR	Counsel Fees - Juven	100.00	10/24/2017
RAY HALL JR	Counsel Fees - Court	381.25	10/24/2017
RAY HALL JR	Counsel Fees - Court	1,500.00	10/24/2017
RAYMOND BUCK THOMPSON	Rent Sub to L'lords	278.00	10/24/2017
RAYMOND DANIEL PC	Counsel Fees - CPS	250.00	10/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
RAYMOND DANIEL PC	Counsel Fees - Juven	400.00	10/24/2017
RAYMOND S NAPOLITAN III	Counsel Fees - Court	100.00	10/24/2017
RAYMOND S NAPOLITAN III	Counsel Fees - Court	775.00	10/24/2017
RAZA MIAN	HAP Reimb Port-in	882.00	10/24/2017
RAZA MIAN	Rent Sub to L'lords	1,404.00	10/24/2017
RAZA MIAN	Rent Sub to L'lords	3,808.00	10/24/2017
RD CORNELL LLC	Parts and Supplies	40.00	10/24/2017
RDE CAPITAL GROUP LLC	Rent Sub to L'lords	497.00	10/24/2017
RDO EQUIPMENT CO	Parts and Supplies	523.97	10/24/2017
READ'S COLLISION LLC	Vehicle Maintenance	2,080.77	10/24/2017
REAL ESTATE BY PAT GRAY & ASSOC INC	Rent Sub to L'lords	896.00	10/24/2017
REBECCA FISCHER	Clothing	120.52	10/24/2017
Rebecca L Holland	Education	150.64	10/24/2017
RED THE UNIFORM TAILOR	Clothing	39,729.79	10/24/2017
REGINA GAIL DUNHAM	Rent Sub to L'lords	575.00	10/24/2017
RELIABLE PAVING INC.	Non-Track Const/Bldg	58,716.00	10/24/2017
RELIANT ATLANTIC GROUP LLC	Field Equipment & Su	10.00	10/24/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	2.00	10/24/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	25.00	10/24/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	100.00	10/24/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	135.33	10/24/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Assistance	200.00	10/24/2017
RELIANT ENERGY RETAIL SERVICES LLC	HAP Reimb Port-in	200.00	10/24/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	333.00	10/24/2017
RELIANT ENERGY RETAIL SERVICES LLC	Utility Allowance	1,514.00	10/24/2017
RENALDA RENIA PRICE	Rent Sub to L'lords	831.00	10/24/2017
RENE SCHNEIDER	Clothing	503.65	10/24/2017
RENTAL ZEBRA	Rent Sub to L'lords	2,263.00	10/24/2017
RENTERS WAREHOUSE TEXAS LLC	Rent Sub to L'lords	511.00	10/24/2017
RENTERS WAREHOUSE TEXAS LLC	Rent Sub to L'lords	890.00	10/24/2017
RENTERS WAREHOUSE TEXAS LLC	HAP Reimb Port-in	1,166.00	10/24/2017
REPORTING SYSTEMS INC	Software Maintenance	1,788.00	10/24/2017
REPUBLIC ANTIGUA VILLAGE LP	Rent Sub to L'lords	376.00	10/24/2017
REPUBLIC ANTIGUA VILLAGE LP	HAP Reimb Port-in	725.00	10/24/2017
REPUBLIC ANTIGUA VILLAGE LP	Rent Subsidy to Land	3,700.10	10/24/2017
REPUBLIC ANTIGUA VILLAGE LP	Rent Sub to L'lords	4,930.00	10/24/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	19.49	10/24/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	10/24/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	69.28	10/24/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	253.39	10/24/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	277.12	10/24/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	550.00	10/24/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	705.00	10/24/2017
REPUBLIC SERVICES OF TEXAS LTD	Disposal Service	1,000.00	10/24/2017
RESERVE AT MCALISTER SENIOR LIVING	Rent Sub to L'lords	1,298.00	10/24/2017
REX SELLERS	Rent Sub to L'lords	601.00	10/24/2017
REXEL INC	Lab Supplies	23.88	10/24/2017
REXEL INC	Building Maintenance	74.56	10/24/2017
REYNALDO VILLAVICENCIO S	Rent Sub to L'lords	525.00	10/24/2017
REYNOLDS ASPHALT & CONSTRUCTION CO	Asphalt-Rock/Hot Mix	25,919.34	10/24/2017
RHONDA BRANCH-HUNTER	Rent Sub to L'lords	1,104.00	10/24/2017
RICHARD A HENDERSON PC	Counsel Fees - Court	457.50	10/24/2017
RICHARD A HENDERSON PC	Counsel Fees - Court	650.00	10/24/2017
RICHARD C KLINE	Counsel Fees - Court	270.00	10/24/2017
RICHARD C KLINE	Counsel Fees - Court	1,755.00	10/24/2017
RICHARD E BRIGGS	Rent Sub to L'lords	610.00	10/24/2017
RICHARD E JOHNSON SR	HAP Reimb Port-in	761.00	10/24/2017
RICHARD E JOHNSON SR	Rent Sub to L'lords	1,748.00	10/24/2017
RICHARD SCHMITT	Psych Exams/Testimon	1,750.00	10/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
RICHARD SYKES	Relative Assistance	300.00	10/24/2017
RICHLAND HILLS PARTNERS LTD	HAP Reimb Port-in	1,550.00	10/24/2017
RICHLAND HILLS PARTNERS LTD	Rent Sub to L'lords	2,068.00	10/24/2017
RICHMOND J WEBB SR	Rent Sub to L'lords	388.00	10/24/2017
RICKY K ROSE	Rent Sub to L'lords	630.00	10/24/2017
RICOH USA INC	Equipment Maintenan	306.61	10/24/2017
RICOH USA INC	Hardware Maintenance	399.94	10/24/2017
RIO VISTA APARTMENTS LLC	Rent Sub to L'lords	889.00	10/24/2017
RITA L DAVIS	Rent Sub to L'lords	1,161.00	10/24/2017
RITA SIMMONS ESTATE	HAP Reimb Port-in	149.00	10/24/2017
RITA SIMMONS ESTATE	Rent Sub to L'lords	233.00	10/24/2017
RIVERTREE ACADEMY INC	Rent Sub to L'lords	700.00	10/24/2017
RLJ III - RH PITTSBURGH LESSEE LP	Travel	367.08	10/24/2017
ROBBY SMITH	Rent Sub to L'lords	1,050.00	10/24/2017
ROBERT G LITTLE	Rent Sub to L'lords	603.00	10/24/2017
ROBERT KEITH GILL	Counsel Fees - Court	360.00	10/24/2017
ROBERT KEITH GILL	Counsel Fees - Court	370.00	10/24/2017
ROBERT KEITH GILL	Counsel Fees - Court	470.00	10/24/2017
ROBERT KEITH GILL	Counsel Fees - Court	510.00	10/24/2017
ROBERT KEITH GILL	Counsel Fees - Court	3,860.00	10/24/2017
ROBERT KEITH GILL	Counsel Fees - Court	13,587.50	10/24/2017
ROBERT M GULLINESE	Rent Sub to L'lords	424.00	10/24/2017
ROBERT SEAN OSHEL	Rent Sub to L'lords	925.00	10/24/2017
ROBERT SEAN WEAR	Rent Sub to L'lords	920.00	10/24/2017
ROBERT W WILLIAMS	Rent Sub to L'lords	761.00	10/24/2017
ROBERTS DEATH CARE SERVICES INC	County Burials	700.00	10/24/2017
ROBERTS DEATH CARE SERVICES INC	County Burials	700.00	10/24/2017
ROBERTS DEATH CARE SERVICES INC	County Burials	2,025.00	10/24/2017
ROBIN E WORLEY	Professional Service	203.36	10/24/2017
ROBIN V GROUNDS	Counsel Fees - CPS	100.00	10/24/2017
ROBINSON & SMART PC	Counsel Fees - Court	640.00	10/24/2017
ROBINSON & SMART PC	Counsel Fees - Court	745.00	10/24/2017
ROBINSON & SMART PC	Counsel Fees - Court	1,105.00	10/24/2017
ROCK PROPERTIES LLC	Rent Sub to L'lords	600.00	10/24/2017
ROCKPORT NRH	Rent Subsidy to Land	2,000.00	10/24/2017
ROCKPORT NRH LLC	Rental Assistance	710.00	10/24/2017
Roderick F Miles Jr	Travel	100.00	10/24/2017
RODNEY COLLIER	Rent Sub to L'lords	1,020.00	10/24/2017
RODNEY D MCNEELY	Rent Subsidy to Land	925.00	10/24/2017
RODNEY D MCNEELY	Rent Sub to L'lords	1,308.00	10/24/2017
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	558.00	10/24/2017
RODOLFO RUDY VILLAVICENCIO	Rent Sub to L'lords	843.00	10/24/2017
RODZINA INDUSTRIES INC	Supplies	8.00	10/24/2017
RODZINA INDUSTRIES INC	Supplies	16.00	10/24/2017
RODZINA INDUSTRIES INC	Supplies	21.00	10/24/2017
RODZINA INDUSTRIES INC	Supplies	152.00	10/24/2017
ROGER ERICKSON	Rent Sub to L'lords	444.00	10/24/2017
ROGERS & ROGERS IV	Rent Sub to L'lords	381.00	10/24/2017
ROLLAND CADE CORNISH	Rent Sub to L'lords	254.00	10/24/2017
ROMULO L CASAQUITE	Rent Sub to L'lords	654.00	10/24/2017
RONALD BIBB	Rent Sub to L'lords	1,141.00	10/24/2017
Ronald Bosbyshell	Travel	208.86	10/24/2017
RONALD COOK	Rent Sub to L'lords	360.00	10/24/2017
RONALD COUCH	Counsel Fees - Court	60.00	10/24/2017
RONALD COUCH	Counsel Fees - Court	470.00	10/24/2017
RONALD COUCH	Counsel Fees - Court	500.00	10/24/2017
Ronald J Wright	Liaison Expense	37.91	10/24/2017
RONALD R LOWE	Rent Sub to L'lords	191.00	10/24/2017
RONNIE EUGENE THOMAS	Rent Sub to L'lords	215.00	10/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
RONNIE JACKSON	Rent Sub to L'lords	581.00	10/24/2017
ROOSEVELT HAMILTON	Rent Subsidy to Land	1,500.00	10/24/2017
ROOSEVELT HAMILTON	Rent Subsidy/Deposit	1,700.00	10/24/2017
ROSE IMAGING SPECIALISTS PA	Professional Service	3,413.14	10/24/2017
ROSEBERRY ACRES LLC	Rent Sub to L'lords	550.00	10/24/2017
ROSLAND B LEOPOLD	Rent Subsidy to Land	950.00	10/24/2017
ROSS LAND & REAL ESTATE INC	Rent Sub to L'lords	619.00	10/24/2017
ROXANNE ROBINSON ANDERSON	Counsel Fees - Court	381.25	10/24/2017
ROXANNE ROBINSON ANDERSON	Counsel Fees - Court	760.00	10/24/2017
ROXANNE ROBINSON ANDERSON	Counsel Fees - Court	1,210.00	10/24/2017
ROYALTON PARTNERS I LTD LLP	Rent Sub to L'lords	745.00	10/24/2017
RUBI S SWEANEY	Rent Sub to L'lords	603.00	10/24/2017
RUGBY HOLDINGS LLC	Building Maintenance	222.92	10/24/2017
RUGBY HOLDINGS LLC	Non-Tracked Equipmen	603.48	10/24/2017
RUIZ PROPERTY CONNECTION LLC	Rent Subsidy to Land	700.00	10/24/2017
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	3,587.00	10/24/2017
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	3,815.00	10/24/2017
RUIZ PROPERTY CONNECTION LLC	HAP Reimb Port-in	5,337.00	10/24/2017
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	7,446.00	10/24/2017
RUIZ PROPERTY CONNECTION LLC	Rent Sub to L'lords	29,830.00	10/24/2017
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	74.06	10/24/2017
RUSH TRUCK CENTERS OF TEXAS LP	Parts and Supplies	1,958.94	10/24/2017
RUSSELL J GRIECO	Rent Sub to L'lords	1,341.00	10/24/2017
RUSSELL SMITH	Rent Sub to L'lords	361.00	10/24/2017
RUTH MCCARVER	Relative Assistance	1,200.00	10/24/2017
RUTHIE HUCKABY	Rent Sub to L'lords	465.00	10/24/2017
RYAN VALLEJO	Rent Sub to L'lords	310.00	10/24/2017
RYAN W HARDY	Counsel Fees - Court	100.00	10/24/2017
RYAN W HARDY	Counsel Fees - Court	437.50	10/24/2017
RYAN W HARDY	Counsel Fees - Court	550.00	10/24/2017
S & S FAITH FUND LLC	Rent Sub to L'lords	595.00	10/24/2017
S AND S GROUP LLC	Rent Sub to L'lords	1,398.00	10/24/2017
S2 REALM LLC	Rent Sub to L'lords	650.00	10/24/2017
S2 REALM LLC	Rent Sub to L'lords	1,743.00	10/24/2017
S2 REALM LLC	Rent Sub to L'lords	1,776.00	10/24/2017
SAFARILAND LLC	Education	895.00	10/24/2017
SAFEHAVEN OF TARRANT COUNTY	Safe Haven	1,509.00	10/24/2017
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	9,532.26	10/24/2017
SAFEHAVEN OF TARRANT COUNTY	Subrecipient Service	35,829.22	10/24/2017
SAGINAW CROSSING LLC	HAP Reimb Port-in	589.00	10/24/2017
SAGINAW CROSSING LLC	Rent Sub to L'lords	600.00	10/24/2017
SAGINAW CROSSING LLC	Rent Sub to L'lords	750.00	10/24/2017
SAGINAW CROSSING LLC	Rent Sub to L'lords	766.00	10/24/2017
SAGINAW CROSSING LLC	Rent Sub to L'lords	1,744.00	10/24/2017
SAGINAW CROSSING LLC	Rent Sub to L'lords	1,790.00	10/24/2017
SAI RENTAL PROPERTIES	Rent Sub to L'lords	1,020.00	10/24/2017
SALEM ELMUSSRATI	Rent Sub to L'lords	867.00	10/24/2017
SALIL K SARKAR	Rent Sub to L'lords	2,566.00	10/24/2017
SALVATORE LAMENTI	Rent Sub to L'lords	708.00	10/24/2017
SAM BONIFIELD	Counsel Fees - Court	610.00	10/24/2017
SAMANTHA K HILL	Counsel Fees - Juven	100.00	10/24/2017
SAMANTHA K HILL	Counsel Fees - Court	130.00	10/24/2017
SAMANTHA K HILL	Counsel Fees - Court	500.00	10/24/2017
SAMANTHA K HILL	Counsel Fees - Court	782.50	10/24/2017
SAMANTHA K HILL	Counsel Fees - Court	990.00	10/24/2017
SAMUEL R TERRY	Counsel Fees - Court	497.50	10/24/2017
SAMUEL R TERRY	Counsel Fees - Court	1,215.00	10/24/2017
SAMUEL R TERRY	Counsel Fees - Court	1,500.00	10/24/2017
SAMUEL R TERRY	Counsel Fees - Court	2,254.00	10/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
SAMUEL RHETT PARHAM	Counsel Fees - Court	175.00	10/24/2017
SAMUEL RHETT PARHAM	Counsel Fees - Court	475.00	10/24/2017
SAMUEL ROSALES	Rent Sub to L'lords	364.00	10/24/2017
SAMUELS AVENUE LP	Rent Sub to L'lords	651.00	10/24/2017
SAMUELS AVENUE LP	HAP Reimb Port-in	1,506.00	10/24/2017
SAMUELS AVENUE LP	Rent Sub to L'lords	2,547.00	10/24/2017
SANDERS LAW GROUP PLLC	Counsel Fees - Proba	1,100.00	10/24/2017
SANDRA KINDLE	Clothing	241.89	10/24/2017
SANDRA R PETRUSAITIS	Rent Sub to L'lords	442.00	10/24/2017
SANDRA ROGERS RAY	Investigative	2,117.27	10/24/2017
SANDRA STANLEY	Rent Sub to L'lords	1,403.00	10/24/2017
SANOPI PASTEUR INC	Medical Supplies	(1,533.87)	10/24/2017
SANOPI PASTEUR INC	Medical Supplies	845.65	10/24/2017
SANOPI PASTEUR INC	Medical Supplies	1,592.14	10/24/2017
SANOPI PASTEUR INC	Medical Supplies	1,592.18	10/24/2017
SANOPI PASTEUR INC	Medical Supplies	1,941.25	10/24/2017
SANOPI PASTEUR INC	Medical Supplies	14,489.92	10/24/2017
SANTIAGO SALINAS	Counsel Fees - Court	100.00	10/24/2017
SANTIAGO SALINAS	Counsel Fees - Court	150.00	10/24/2017
SANTIAGO SALINAS	Counsel Fees - Court	400.00	10/24/2017
SANTIAGO SALINAS	Counsel Fees - Court	700.00	10/24/2017
SANTIAGO SALINAS	Counsel Fees - Court	710.00	10/24/2017
SANTIAGO SALINAS	Counsel Fees - Court	2,310.00	10/24/2017
SANTIAGO SALINAS	Counsel Fees - Court	4,305.00	10/24/2017
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	569.00	10/24/2017
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	852.00	10/24/2017
SANZ FORT WORTH HOLDINGS LLC	Rent Sub to L'lords	863.00	10/24/2017
SARAH E LANDAU	Rent Sub to L'lords	611.00	10/24/2017
Sarah E VanTassel	Education	180.00	10/24/2017
SBC WOODS LANE LLC	Rent Sub to L'lords	408.00	10/24/2017
SBC WOODS LANE LLC	Rent Sub to L'lords	825.00	10/24/2017
SCHRICKEL ROLLINS & ASSOCIATES INC	Professional Service	5,226.70	10/24/2017
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees - Court	100.00	10/24/2017
SCOTT MCNEILL & BURNEY PLLC	Counsel Fees - Court	150.00	10/24/2017
SEAGATE RICHLAND HOLDINGS LLC	Rent Sub to L'lords	879.00	10/24/2017
SEAGATE RICHLAND HOLDINGS LLC	Rent Sub to L'lords	1,356.00	10/24/2017
SELIM KOBLA FIAGOME	Counsel Fees - Court	475.00	10/24/2017
SELINA BUENO	Witness Travel	512.97	10/24/2017
SEMAJ MGT CORP	Rent Sub to L'lords	856.00	10/24/2017
SEMINOLE COUNTY HOUSING AUTHORITY	Port Admin Fee Expen	42.25	10/24/2017
SEMINOLE COUNTY HOUSING AUTHORITY	Port HAP Port-out	702.00	10/24/2017
SERGIO M ROCHIN	Rent Sub to L'lords	254.00	10/24/2017
SERGIO ORTIZ	Rental Assistance	502.00	10/24/2017
SERINA BARNETT	Clothing	700.00	10/24/2017
SERRANO HLD LLC	Rent Sub to L'lords	452.00	10/24/2017
SERRANO HLD LLC	Rent Sub to L'lords	480.00	10/24/2017
SERRANO HLD LLC	Rent Sub to L'lords	3,342.00	10/24/2017
SETTLEMENT ASSETS LLC	Rent Sub to L'lords	568.00	10/24/2017
SEVEN SEAS HOLDING III LLC	Rental Assistance	750.00	10/24/2017
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	200.00	10/24/2017
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	382.50	10/24/2017
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,270.00	10/24/2017
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	1,710.00	10/24/2017
SHANE LEWIS ATTORNEY AT LAW PLLC	Counsel Fees - Court	2,300.00	10/24/2017
SHARHONDA WALKER	Rent Sub to L'lords	846.00	10/24/2017
SHARIKA WASHINGTON	Court Visitor	329.02	10/24/2017
Sharocka L Thomas	Education	140.00	10/24/2017
SHARON BONNER	Rent Sub to L'lords	484.00	10/24/2017
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	447.00	10/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
SHAWN GOODWIN WOLFE	Rent Sub to L'lords	678.00	10/24/2017
SHAWN PASCHALL	Counsel Fees - Court	30.00	10/24/2017
SHAWN PASCHALL	Counsel Fees - Court	122.50	10/24/2017
SHAWN PASCHALL	Counsel Fees - Court	670.00	10/24/2017
SHEA RENAISSANCE LLC	HAP Reimb Port-in	470.00	10/24/2017
SHEA RENAISSANCE LLC	Rent Sub to L'lords	620.00	10/24/2017
SHEILA RUTH RANDOLPH	Counsel Fees - Court	15.00	10/24/2017
SHEILA RUTH RANDOLPH	Counsel Fees - Court	500.00	10/24/2017
SHEKHAR GANDHI	Rent Sub to L'lords	1,153.00	10/24/2017
SHEKHAR GANDHI	HAP Reimb Port-in	1,322.00	10/24/2017
SHELL	Travel	28.67	10/24/2017
SHELL	Education	43.18	10/24/2017
SHELL	Fuel	395.31	10/24/2017
SHELL	Travel	602.86	10/24/2017
SHELLEY BRIMER MAYO	Professional Service	418.88	10/24/2017
SHELLEY D STULTS	Rent Sub to L'lords	1,505.00	10/24/2017
SHELLEY STRAWTHER	HAP Reimb Port-in	978.00	10/24/2017
SHENANDOAH TOWNHOMES LP	Rent Sub to L'lords	2,771.00	10/24/2017
SHERMCO INDUSTRIES INC	Building Maintenance	2,185.00	10/24/2017
SHEVA LTD	Rent Sub to L'lords	600.00	10/24/2017
SHI GOVERNMENT SOLUTIONS INC	Supplies	90.00	10/24/2017
SHI GOVERNMENT SOLUTIONS INC	Supplies	231.00	10/24/2017
SHI GOVERNMENT SOLUTIONS INC	Non-Tracked Equipmen	398.32	10/24/2017
SHI GOVERNMENT SOLUTIONS INC	Non-Tracked Equipmen	940.00	10/24/2017
SHIRLEY A JOHNSON	Rent Sub to L'lords	580.00	10/24/2017
SHOWCASE DFW REALTY LLC	Rent Sub to L'lords	175.00	10/24/2017
SHOWCASE DFW REALTY LLC	HAP Reimb Port-in	698.00	10/24/2017
SID W SHAPIRO	Counsel Fees - Juven	100.00	10/24/2017
SID W SHAPIRO	Counsel Fees - CPS	100.00	10/24/2017
SIEMENS INDUSTRY INC	Building Maintenance	637.50	10/24/2017
SIEMENS INDUSTRY INC	Building Maintenance	968.00	10/24/2017
SIERRA HERMOSA LLC	Rent Sub to L'lords	513.00	10/24/2017
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	756.00	10/24/2017
SIGNATURE LEASING & MANAGEMENT INC	Rent Sub to L'lords	1,163.00	10/24/2017
SILVER LINING STANDARD INC	Rent Sub to L'lords	829.00	10/24/2017
SKYVUE MEMORIAL GARDENS AND FUNERAL	County Burials	675.00	10/24/2017
SKYVUE MEMORIAL GARDENS AND FUNERAL	County Burials	875.00	10/24/2017
SLEEPY HOLLOW MUTUAL HOUSING CORP	Rent Sub to L'lords	406.00	10/24/2017
SMART GROUP SYSTEMS	Supplies	116.00	10/24/2017
SMART GROUP SYSTEMS	Supplies	116.00	10/24/2017
SMART GROUP SYSTEMS	Supplies	124.00	10/24/2017
SMART GROUP SYSTEMS	Supplies	186.00	10/24/2017
SMART GROUP SYSTEMS	Supplies	186.00	10/24/2017
SMART GROUP SYSTEMS	Computer Supplies	186.00	10/24/2017
SMART GROUP SYSTEMS	Supplies	244.00	10/24/2017
SMITH PROPERTY MANAGEMENT LLC	HAP Reimb Port-in	1,183.00	10/24/2017
SMITH PROPERTY MANAGEMENT LLC	Rent Sub to L'lords	2,005.00	10/24/2017
SMITH TEMPORARIES INC	Contract Labor	888.04	10/24/2017
SOF WOODS OF BEDFORD OWNER LP	Rent Sub to L'lords	164.00	10/24/2017
SOF WOODS OF BEDFORD OWNER LP	Rent Sub to L'lords	942.00	10/24/2017
SOF WOODS OF BEDFORD OWNER LP	HAP Reimb Port-in	3,354.00	10/24/2017
SOF WOODS OF BEDFORD OWNER LP	Rent Sub to L'lords	6,878.00	10/24/2017
SOLOMON BRACKENS	Rent Sub to L'lords	894.00	10/24/2017
SONIA B SANCHEZ	Interpreter Fees	600.00	10/24/2017
SOUTH FORT WORTH PROPERTIES LLC	Rent Sub to L'lords	767.00	10/24/2017
SOUTH FORT WORTH PROPERTIES LLC	Rent Sub to L'lords	2,494.00	10/24/2017
SOUTH HULEN LP	Rent Sub to L'lords	170.00	10/24/2017
SOUTH HULEN LP	Rent Sub to L'lords	3,179.00	10/24/2017
SOUTH HULEN LP	Rent Sub to L'lords	7,114.00	10/24/2017



Vendor Name	Item Description	Paid Amount	Check Date
SOUTHERN COMPUTER WAREHOUSE INC	ID Dept Supplies	356.85	10/24/2017
SOUTHERN COMPUTER WAREHOUSE INC	Computer Supplies	525.60	10/24/2017
SOUTHERN NEVADA REGIONAL HOUSING	Port Admin Fee Expen	43.14	10/24/2017
SOUTHERN NEVADA REGIONAL HOUSING	Port HAP Port-out	1,380.00	10/24/2017
SOUTHWEST INTERNATIONAL TRUCKS INC	Parts and Supplies	57.07	10/24/2017
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	374.00	10/24/2017
SPANISHWOOD APARTMENTS INC	Rent Sub to L'lords	633.00	10/24/2017
SPARK ENERGY LP	Utility Allowance	2.00	10/24/2017
SPARKS LAW FIRM PC	Counsel Fees - Court	450.00	10/24/2017
SPRING HOLLOW SENIOR RESIDENTIAL LP	Rent Sub to L'lords	815.00	10/24/2017
SPRING HOLLOW SENIOR RESIDENTIAL LP	HAP Reimb Port-in	2,534.00	10/24/2017
SPRING VALLEY LTD	Rent Sub to L'lords	796.00	10/24/2017
SRI WEST POINTE PINES LLC	Rent Sub to L'lords	1,020.00	10/24/2017
SRI WEST POINTE PINES LLC	Rent Sub to L'lords	1,721.00	10/24/2017
SRI WEST POINTE PINES LLC	Rent Sub to L'lords	1,967.00	10/24/2017
SRI WEST POINTE PINES LLC	HAP Reimb Port-in	2,490.00	10/24/2017
SRI WEST POINTE PINES LLC	Rent Sub to L'lords	8,594.00	10/24/2017
STACY ALFORD	Counsel Fees - CPS	100.00	10/24/2017
STALCUP HOUSING PARTNERS LTD	Rent Sub to L'lords	486.00	10/24/2017
STALCUP HOUSING PARTNERS LTD	Rent Sub to L'lords	965.00	10/24/2017
STANDARD INSURANCE COMPANY	Long Term Disability	39,668.90	10/24/2017
STANLEY RAFAEL HILL	HAP Reimb Port-in	1,020.00	10/24/2017
STAPLES ADVANTAGE	Supplies	(299.99)	10/24/2017
STAPLES ADVANTAGE	Supplies	(19.98)	10/24/2017
STAPLES ADVANTAGE	Supplies	(16.99)	10/24/2017
STAPLES ADVANTAGE	Supplies	3.18	10/24/2017
STAPLES ADVANTAGE	Supplies	7.32	10/24/2017
STAPLES ADVANTAGE	Supplies	9.04	10/24/2017
STAPLES ADVANTAGE	Supplies	9.82	10/24/2017
STAPLES ADVANTAGE	Supplies	10.39	10/24/2017
STAPLES ADVANTAGE	Supplies	11.02	10/24/2017
STAPLES ADVANTAGE	Supplies	18.59	10/24/2017
STAPLES ADVANTAGE	Supplies	23.64	10/24/2017
STAPLES ADVANTAGE	Training Supplies	28.69	10/24/2017
STAPLES ADVANTAGE	Supplies	28.90	10/24/2017
STAPLES ADVANTAGE	Supplies	29.95	10/24/2017
STAPLES ADVANTAGE	Supplies	29.96	10/24/2017
STAPLES ADVANTAGE	Supplies	32.39	10/24/2017
STAPLES ADVANTAGE	Supplies	36.50	10/24/2017
STAPLES ADVANTAGE	Supplies	37.54	10/24/2017
STAPLES ADVANTAGE	Supplies	43.08	10/24/2017
STAPLES ADVANTAGE	Supplies	44.76	10/24/2017
STAPLES ADVANTAGE	Supplies	48.34	10/24/2017
STAPLES ADVANTAGE	Supplies	49.72	10/24/2017
STAPLES ADVANTAGE	Computer Supplies	51.75	10/24/2017
STAPLES ADVANTAGE	Supplies	52.41	10/24/2017
STAPLES ADVANTAGE	Supplies	53.42	10/24/2017
STAPLES ADVANTAGE	Supplies	53.71	10/24/2017
STAPLES ADVANTAGE	Supplies	55.24	10/24/2017
STAPLES ADVANTAGE	Supplies	56.64	10/24/2017
STAPLES ADVANTAGE	Supplies	58.88	10/24/2017
STAPLES ADVANTAGE	Supplies	61.08	10/24/2017
STAPLES ADVANTAGE	Supplies	62.16	10/24/2017
STAPLES ADVANTAGE	Supplies	65.60	10/24/2017
STAPLES ADVANTAGE	Supplies	65.62	10/24/2017
STAPLES ADVANTAGE	Supplies	69.41	10/24/2017
STAPLES ADVANTAGE	Supplies	70.63	10/24/2017
STAPLES ADVANTAGE	Medical Supplies	71.25	10/24/2017
STAPLES ADVANTAGE	Supplies	72.54	10/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
STAPLES ADVANTAGE	Supplies	74.56	10/24/2017
STAPLES ADVANTAGE	Supplies	75.49	10/24/2017
STAPLES ADVANTAGE	Supplies	80.67	10/24/2017
STAPLES ADVANTAGE	Supplies	82.92	10/24/2017
STAPLES ADVANTAGE	Supplies	85.33	10/24/2017
STAPLES ADVANTAGE	Supplies	97.96	10/24/2017
STAPLES ADVANTAGE	Supplies	97.98	10/24/2017
STAPLES ADVANTAGE	Supplies	101.21	10/24/2017
STAPLES ADVANTAGE	Supplies	105.71	10/24/2017
STAPLES ADVANTAGE	Supplies	106.91	10/24/2017
STAPLES ADVANTAGE	Volunteer Program	118.84	10/24/2017
STAPLES ADVANTAGE	Supplies	121.13	10/24/2017
STAPLES ADVANTAGE	Supplies	122.99	10/24/2017
STAPLES ADVANTAGE	Supplies	126.12	10/24/2017
STAPLES ADVANTAGE	Supplies	127.60	10/24/2017
STAPLES ADVANTAGE	Supplies	140.74	10/24/2017
STAPLES ADVANTAGE	Supplies	141.52	10/24/2017
STAPLES ADVANTAGE	Supplies	142.87	10/24/2017
STAPLES ADVANTAGE	Supplies	143.77	10/24/2017
STAPLES ADVANTAGE	Supplies	143.96	10/24/2017
STAPLES ADVANTAGE	Supplies	149.40	10/24/2017
STAPLES ADVANTAGE	Supplies	149.64	10/24/2017
STAPLES ADVANTAGE	Supplies	158.33	10/24/2017
STAPLES ADVANTAGE	Supplies	159.72	10/24/2017
STAPLES ADVANTAGE	Supplies	163.01	10/24/2017
STAPLES ADVANTAGE	Supplies	163.59	10/24/2017
STAPLES ADVANTAGE	Supplies	166.21	10/24/2017
STAPLES ADVANTAGE	Supplies	167.27	10/24/2017
STAPLES ADVANTAGE	Supplies	173.81	10/24/2017
STAPLES ADVANTAGE	Supplies	174.63	10/24/2017
STAPLES ADVANTAGE	Supplies	186.74	10/24/2017
STAPLES ADVANTAGE	Supplies	189.07	10/24/2017
STAPLES ADVANTAGE	Medical Supplies	197.42	10/24/2017
STAPLES ADVANTAGE	Supplies	219.94	10/24/2017
STAPLES ADVANTAGE	Sheriff Inventory	232.80	10/24/2017
STAPLES ADVANTAGE	Supplies	234.53	10/24/2017
STAPLES ADVANTAGE	Supplies	237.93	10/24/2017
STAPLES ADVANTAGE	Supplies	239.96	10/24/2017
STAPLES ADVANTAGE	Supplies	248.35	10/24/2017
STAPLES ADVANTAGE	Supplies	250.02	10/24/2017
STAPLES ADVANTAGE	Supplies	285.70	10/24/2017
STAPLES ADVANTAGE	Supplies	288.33	10/24/2017
STAPLES ADVANTAGE	Supplies	424.27	10/24/2017
STAPLES ADVANTAGE	Supplies	485.93	10/24/2017
STAPLES ADVANTAGE	Supplies	602.11	10/24/2017
STAPLES ADVANTAGE	Supplies	784.59	10/24/2017
STARTEX POWER	Utility Allowance	256.00	10/24/2017
STATE COMPTROLLER	Child Restraint	563.00	10/24/2017
STEPHANIE GONZALEZ	Counsel Fees - Court	308.00	10/24/2017
STEPHANIE GONZALEZ	Counsel Fees - Court	331.25	10/24/2017
STEPHANIE GONZALEZ	Counsel Fees - Court	468.75	10/24/2017
STEPHANIE GONZALEZ	Counsel Fees - Court	725.00	10/24/2017
STEPHANIE K CLEVELAND	Counsel Fees - Court	1,012.50	10/24/2017
STEPHANIE K CLEVELAND	Counsel Fees - Court	2,125.00	10/24/2017
STERLING SOLUTIONS INC	Software Maintenance	750.00	10/24/2017
Steve A Chaney	Education	132.15	10/24/2017
STEVE Q NGUYEN	Rent Sub to L'lords	2,980.00	10/24/2017
STICKELS & ASSOCIATES PC	Counsel Fees - Court	550.00	10/24/2017
STILETTO SPY&COMPANY INVESTIGATIONS	Investigative	100.00	10/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
STREAM ENERGY	Utility Allowance	24.00	10/24/2017
STREAM ENERGY	Utility Assistance	95.35	10/24/2017
STREAM ENERGY	Utility Allowance	105.00	10/24/2017
STREAM ENERGY	Utility Assistance	128.69	10/24/2017
STREAM ENERGY	HAP Reimb Port-in	184.00	10/24/2017
STREAM ENERGY	Utility Allowance	1,098.00	10/24/2017
STUART HOSE AND PIPE COMPANY	Parts and Supplies	430.50	10/24/2017
SUGAR CREEK PROPERTIES LLC	HAP Reimb Port-in	1,358.00	10/24/2017
SUMMER ENERGY LLC	Utility Allowance	55.00	10/24/2017
SUMMER ENERGY LLC	Utility Allowance	68.00	10/24/2017
SUMMER ENERGY LLC	Utility Allowance	111.00	10/24/2017
SUNBELT RENTALS INC	Kitchen Maintenance	1,063.74	10/24/2017
SUNSET POINTE HOUSING PARTNERSHIP	Rent Sub to L'lords	13,891.00	10/24/2017
SUPER TARGET - FORT WORTH CENTRAL	Health Promotion Pro	2,000.00	10/24/2017
SUPPLYWORKS	Custodian Supplies	44.40	10/24/2017
SUPPLYWORKS	Sheriff Inventory	1,581.44	10/24/2017
SUPREME RED TEAM REAL ESTATE LLC	Rent Sub to L'lords	938.00	10/24/2017
SUZANNE BENINATE	Rent Sub to L'lords	276.00	10/24/2017
SVS APARTMENTS LLC	Rent Sub to L'lords	3,557.00	10/24/2017
SWEET TALKING LLC	Prepaid - Rent	4,352.00	10/24/2017
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	1,112.00	10/24/2017
SYCAMORE CENTER VILLAS LP	HAP Reimb Port-in	1,595.00	10/24/2017
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	3,034.00	10/24/2017
SYCAMORE CENTER VILLAS LP	Rent Sub to L'lords	14,101.00	10/24/2017
SYCAMORE POINTE TOWNHOMES LP	HAP Reimb Port-in	1,235.00	10/24/2017
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	1,979.00	10/24/2017
SYCAMORE POINTE TOWNHOMES LP	Rent Sub to L'lords	7,549.00	10/24/2017
SYNERGON SOLUTIONS INC	Application Service	1,109.85	10/24/2017
TACIEKA WILLIS	Relative Assistance	300.00	10/24/2017
TAE E MARKGRAF	Rent Sub to L'lords	869.00	10/24/2017
TAE E MARKGRAF	Rent Sub to L'lords	1,018.00	10/24/2017
TAFVALU TALILOA	Relative Assistance	1,200.00	10/24/2017
TAN NGUYEN	Rent Sub to L'lords	435.00	10/24/2017
TANIKA LASETT COX	Rent Sub to L'lords	777.00	10/24/2017
TAQI BEGUM	Rent Sub to L'lords	1,038.00	10/24/2017
TARA ENERGY LLC	HAP Reimb Port-in	9.00	10/24/2017
TARA ENERGY LLC	Utility Allowance	46.00	10/24/2017
TARA ENERGY LLC	Utility Allowance	47.00	10/24/2017
TARA V KERSH	Counsel Fees - CPS	200.00	10/24/2017
TARA V KERSH	Counsel Fees - CPS	1,202.50	10/24/2017
TARRANT COUNTRY VILLA ASSOC	Rent Sub to L'lords	693.00	10/24/2017
TARRANT COUNTY BAR ASSOCIATION	Dues	360.00	10/24/2017
TARRANT COUNTY COLLEGE	Education	375.00	10/24/2017
TARRANT COUNTY DISTRICT CLERK	Court Costs	281.00	10/24/2017
TARRANT COUNTY HOSPITAL DISTRICT	Trust - Justice of t	10.00	10/24/2017
TARRANT COUNTY HOSPITAL DISTRICT	Prepaid - Rent	300.00	10/24/2017
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	37,621.18	10/24/2017
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	37,714.04	10/24/2017
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	42,184.50	10/24/2017
TARRANT COUNTY HOSPITAL DISTRICT	Subrecipient Service	63,100.22	10/24/2017
TARRANT COUNTY PARTNERS LP	HAP Reimb Port-in	827.00	10/24/2017
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	4,787.00	10/24/2017
TARRANT COUNTY PARTNERS LP	Rent Sub to L'lords	13,357.00	10/24/2017
TARRANT COUNTY SAMARITAN	Subrecipient Service	3,598.84	10/24/2017
TARRANT COUNTY SAMARITAN	Subrecipient Service	3,933.07	10/24/2017
TARRANT COUNTY SAMARITAN	Subrecipient Service	27,394.41	10/24/2017
TARRANT COUNTY SHERIFF	Travel	600.50	10/24/2017
TARRANT CTY CRIMINAL DISTRICT ATTY	Counsel Fees - Court	375.00	10/24/2017
TARRANT PROPERTIES INC	Rent Sub to L'lords	1,150.00	10/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
TARRANT REGIONAL AUTO CRIMES TASK	Supplies	28.95	10/24/2017
TARRANT REGIONAL AUTO CRIMES TASK	Field Equipment & Su	223.36	10/24/2017
TAVEEWAN GURKIN	Rent Sub to L'lords	65.00	10/24/2017
TCG CROSS CREEK RANCH HOLDINGS II	Rental Assistance	750.00	10/24/2017
TEAGUE NALL & PERKINS INC	Professional Service	16,445.14	10/24/2017
TEAKELL INVESTMENT PROPERTY	Rent Sub to L'lords	782.00	10/24/2017
TEKEISHA D ZIMMERMAN	Rent Sub to L'lords	660.00	10/24/2017
TERI LYNNE WORKMAN	Reporter's Records (	1,832.90	10/24/2017
TERRACE HOSPITALITY LLC	Rent Sub to L'lords	2,451.00	10/24/2017
TERRACON CONSULTANTS INC	Professional Service	750.00	10/24/2017
TERRELL HOMES LTD	Rent Sub to L'lords	553.00	10/24/2017
TERRELL HOMES LTD	HAP Reimb Port-in	751.00	10/24/2017
TERRELL HOMES LTD	Rent Sub to L'lords	6,330.00	10/24/2017
TERRI PEARCE	Counsel Fees - Juven	125.00	10/24/2017
TERRICK PRINCE	Rent Sub to L'lords	1,315.00	10/24/2017
TERRY L HILL	Rent Sub to L'lords	746.00	10/24/2017
TERRY W GIBBONS	Rent Sub to L'lords	1,946.00	10/24/2017
TERRY W GIBBONS	Rent Sub to L'lords	2,458.00	10/24/2017
TERRY W GIBBONS	Rent Sub to L'lords	2,529.00	10/24/2017
TERRY W GIBBONS	HAP Reimb Port-in	2,807.00	10/24/2017
TERRY W GIBBONS	Rent Sub to L'lords	10,552.00	10/24/2017
TESCAN USA INC	Lab Equipment Mainte	10,972.00	10/24/2017
TESCAN USA INC	Lab Equipment Mainte	11,192.00	10/24/2017
TEXAS A&M AGRILIFE EXTENSION SRVC	Education	350.00	10/24/2017
TEXAS A&M AGRILIFE EXTENSION SRVC	Education	675.00	10/24/2017
TEXAS A&M AGRILIFE EXTENSION SRVC	Education	1,115.00	10/24/2017
TEXAS ALLOYS & TOOL COMPANY	Water	88.56	10/24/2017
TEXAS ALLOYS & TOOL COMPANY	Kitchen Maintenance	1,451.80	10/24/2017
TEXAS ASSOC FOR COURT ADMINISTRAT	Dues	75.00	10/24/2017
TEXAS ASSOCIATION OF ASSESSING	Dues	90.00	10/24/2017
TEXAS BAR FOUNDATION	Interlocal Contracts	751.55	10/24/2017
TEXAS COMPTROLLER OF PUBLIC	State-Sexual Assault	5,655.06	10/24/2017
TEXAS DEPARTMENT OF LICENSING	Building Maintenance	140.00	10/24/2017
TEXAS DEPARTMENT OF LICENSING	Building Maintenance	140.00	10/24/2017
TEXAS DEPARTMENT OF LICENSING	Building Maintenance	280.00	10/24/2017
TEXAS DEPARTMENT OF LICENSING	Building Maintenance	350.00	10/24/2017
TEXAS DEPARTMENT OF TRANSPORTATION	Travel	2.57	10/24/2017
TEXAS FURNITURE SOURCE INC	Non-Tracked Equipmen	558.28	10/24/2017
TEXAS HAUS MANAGEMENT	Rent Sub to L'lords	530.00	10/24/2017
TEXAS HEALTH HARRIS METHODIST	Professional Service	3,234.69	10/24/2017
TEXAS LONGEVITY HOUSING LP	Rent Sub to L'lords	3,705.00	10/24/2017
TEXAS PARK MANOR LP	Rent Sub to L'lords	541.00	10/24/2017
TEXAS REAL ESTATE	Rent Sub to L'lords	885.00	10/24/2017
TEXAS STATE LIBRARY & ARCHIVES	Education	60.00	10/24/2017
TEXAS STATE UNIVERSITY	Education	150.00	10/24/2017
TEXAS STATE UNIVERSITY	Education	150.00	10/24/2017
TEXAS STATE UNIVERSITY	Education	150.00	10/24/2017
TEXAS STATE UNIVERSITY	Education	150.00	10/24/2017
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TEXAS STATE UNIVERSITY	Education	150.00	10/24/2017
TEXAS STATE UNIVERSITY	Education	150.00	10/24/2017
TEXAS STATE UNIVERSITY	Education	150.00	10/24/2017
TEXAS STATE UNIVERSITY	Education	150.00	10/24/2017
TEXCAN VENTURES II LTD	Rent Sub to L'lords	537.00	10/24/2017
TEXCAN VENTURES II LTD	Rent Sub to L'lords	1,144.00	10/24/2017
TEXCAN VENTURES III	Rent Sub to L'lords	492.00	10/24/2017
TEXCAN VENTURES III	Rent Sub to L'lords	7,044.00	10/24/2017
THA ASSOCIATION LLC	Rent Sub to L'lords	1,500.00	10/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
THE BARROWS FIRM PC	Counsel Fees - CPS	50.00	10/24/2017
THE CLAYTON LAW FIRM PC	Counsel Fees - Court	1,325.00	10/24/2017
THE DECKER LAW FIRM PC	Counsel Fees - CPS	100.00	10/24/2017
THE DILLON LAW FIRM	Counsel Fees - CPS	526.59	10/24/2017
THE FAMILY FUND LLC	Rent Sub to L'lords	665.00	10/24/2017
THE HAMPTON LAW FIRM PLLC	Counsel Fees - Court	406.25	10/24/2017
THE HAMPTON LAW FIRM PLLC	Counsel Fees - Court	625.00	10/24/2017
THE HAMPTON LAW FIRM PLLC	Counsel Fees - Court	968.75	10/24/2017
THE HUDSON FAMILY TRUST	Rent Sub to L'lords	1,222.00	10/24/2017
THE HUSTON FIRM PC	Counsel Fees - Court	340.00	10/24/2017
THE HUSTON FIRM PC	Counsel Fees - Juven	400.00	10/24/2017
THE HUSTON FIRM PC	Counsel Fees - Court	1,510.00	10/24/2017
THE INSTITUTE OF INTERNAL	Education	885.00	10/24/2017
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	550.00	10/24/2017
THE LAW OFFICE OF ZACH FERGUSON	Counsel Fees - Court	950.00	10/24/2017
THE LEATHER FACTORY LP	Bedding and Clothing	516.00	10/24/2017
THE MAJOR FUNERAL HOME	County Burials	1,895.00	10/24/2017
THE OWENS LAW FIRM PLLC	Counsel Fees - Court	75.00	10/24/2017
THE PEAVEY CORPORATION	Lab Supplies	192.60	10/24/2017
THE S R DAVIDSON FAMILY LIMITED	Rent Sub to L'lords	3,062.00	10/24/2017
THE SALVANT LAW FIRM PC	Counsel Fees - Court	1,400.00	10/24/2017
THE SCOTT R DAVIDSON INTEREST INC	Rent Sub to L'lords	2,140.00	10/24/2017
THE SPOKEN WORD LLC	Interpreter Fees	187.50	10/24/2017
THE SPOKEN WORD LLC	Interpreter Fees	187.50	10/24/2017
THE SPOKEN WORD LLC	Interpreter Fees	300.00	10/24/2017
THE SPOKEN WORD LLC	Interpreter Fees	450.00	10/24/2017
THE SPOKEN WORD LLC	Interpreter Fees	637.50	10/24/2017
THE SPOKEN WORD LLC	Interpreter Fees	900.00	10/24/2017
THE SPOKEN WORD LLC	Interpreter Fees	1,547.00	10/24/2017
THE SUSTER LAW GROUP PLLC	Constable 4 Fees	75.00	10/24/2017
THEOPHLOUS A SIMS	Rent Sub to L'lords	329.00	10/24/2017
THIRD CHAIR DIGITAL FORENSICS LLC	Expert Witness Servi	3,794.63	10/24/2017
THIRD CHAIR INVESTIGATIONS LLC	Investigative	405.00	10/24/2017
THOMAS D MURPHREE	Counsel Fees - Court	175.00	10/24/2017
THOMAS D MURPHREE	Counsel Fees - Court	1,600.00	10/24/2017
THOMAS EDWARD MURRAY	Rent Sub to L'lords	435.00	10/24/2017
THOMAS M HOLBROOK	Rent Sub to L'lords	609.00	10/24/2017
THOMAS W BALLANTYNE	Rent Sub to L'lords	1,656.00	10/24/2017
THORLAUG DANIELSDOTTIR	Rent Sub to L'lords	1,212.00	10/24/2017
TIM MOORE	Counsel Fees - Court	156.25	10/24/2017
TIM MOORE	Counsel Fees - Court	575.00	10/24/2017
TIM MOORE	Counsel Fees - Court	950.00	10/24/2017
TIMMY D SHEEHAN	Rent Sub to L'lords	380.00	10/24/2017
TIMOTHY EDWARD BROWN	Counsel Fees - Court	945.00	10/24/2017
TINA BEAL	Clothing	444.79	10/24/2017
TINA Y NOSTROSA	Clothing	246.04	10/24/2017
TLG LEGACY APARTMENTS LLC	Utility Allowance	61.00	10/24/2017
TLG LEGACY APARTMENTS LLC	Utility Allowance	111.00	10/24/2017
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	810.00	10/24/2017
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	860.00	10/24/2017
TLG LEGACY APARTMENTS LLC	Rent Sub to L'lords	1,243.00	10/24/2017
TMBRS TRES PALMS LLC	Rent Sub to L'lords	624.00	10/24/2017
TMBRS TRES PALMS LLC	Rent Sub to L'lords	1,092.00	10/24/2017
TMBRS TRES PALMS LLC	Rent Sub to L'lords	2,035.00	10/24/2017
TMBRS TRES PALMS LLC	Rent Sub to L'lords	2,201.00	10/24/2017
TOBIAS XAVIER LOPEZ	Counsel Fees - Court	156.25	10/24/2017
TOM MINH LE	Rent Sub to L'lords	854.00	10/24/2017
TOM QUINONES, ATTORNEY AT LAW PC	Counsel Fees - Court	750.00	10/24/2017
TOM WHITE	Rent Sub to L'lords	394.00	10/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
TOM WITTRICK	Rent Sub to L'lords	549.00	10/24/2017
TOM WITTRICK	Rent Sub to L'lords	1,169.00	10/24/2017
TONI NOBLE	Relative Assistance	900.00	10/24/2017
TONY P HOLMES	Rent Sub to L'lords	266.00	10/24/2017
TOP CHOICE PROPERTIES LLC	Rent Sub to L'lords	609.00	10/24/2017
TOP NOTCH PROPERTY MANAGEMENT	Rent Sub to L'lords	839.00	10/24/2017
TOWN CENTER MALL LP	Prepaid - Rent	3,960.92	10/24/2017
TOWN CENTER MALL LP	Prepaid - Rent	5,246.24	10/24/2017
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	2,016.00	10/24/2017
TOWN NORTH ASSOCIATION LTD.	Prepaid - Rent	5,184.00	10/24/2017
TOWNSEND GEBHARDT AND EPPE PLLC	Counsel Fees - Court	170.00	10/24/2017
TOWNSEND GEBHARDT AND EPPE PLLC	Counsel Fees - Court	300.00	10/24/2017
TOWNSEND GEBHARDT AND EPPE PLLC	Counsel Fees - Court	490.00	10/24/2017
TOWNSEND GEBHARDT AND EPPE PLLC	Counsel Fees - Court	650.00	10/24/2017
TRACIE LYNN GREENE	Counsel Fees - CPS	200.00	10/24/2017
TRACIE LYNN GREENE	Counsel Fees - CPS	290.00	10/24/2017
TRACK WHAT MATTERS LLC	Software Maintenance	1,627.20	10/24/2017
TRAN THANH MINH	Rental Assistance	750.00	10/24/2017
TRAVIS YOUNG	Counsel Fees - Court	475.00	10/24/2017
TRAVIS YOUNG	Counsel Fees - Court	700.00	10/24/2017
TRDWIND HED LLC	Rent Sub to L'lords	518.00	10/24/2017
TREEHOUSE FINANCIAL LLC	Rent Sub to L'lords	2,452.00	10/24/2017
TRI COUNTY ELECTRIC COOPERATIVE INC	Utility Allowance	18.00	10/24/2017
TRI COUNTY PROPERTIES	Rent Sub to L'lords	744.00	10/24/2017
TRI COUNTY PROPERTIES	Rent Sub to L'lords	1,326.00	10/24/2017
TRI OMEGA PROPERTY INVESTORS LLC	Rent Sub to L'lords	1,889.00	10/24/2017
TRINITY QUALITY HOUSING LP	HAP Reimb Port-in	384.00	10/24/2017
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	1,289.00	10/24/2017
TRINITY QUALITY HOUSING LP	Rent Sub to L'lords	5,323.00	10/24/2017
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	797.00	10/24/2017
TRINITY RIVER PUBLIC FACILITY CORP	Rent Subsidy to Land	853.20	10/24/2017
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	3,120.00	10/24/2017
TRINITY RIVER PUBLIC FACILITY CORP	HAP Reimb Port-in	5,288.00	10/24/2017
TRINITY RIVER PUBLIC FACILITY CORP	Rent Sub to L'lords	19,173.00	10/24/2017
TRISH COLEMAN BYARS	Counsel Fees - Proba	250.00	10/24/2017
TROY BETHLEY	Rent Sub to L'lords	705.00	10/24/2017
TRUGREEN CHEMLAWN	Landscaping Expense	115.00	10/24/2017
TRUGREEN CHEMLAWN	Landscaping Expense	159.00	10/24/2017
TRUGREEN CHEMLAWN	Landscaping Expense	228.00	10/24/2017
TRUGREEN CHEMLAWN	Landscaping Expense	450.00	10/24/2017
TRUGREEN CHEMLAWN	Landscaping Expense	465.00	10/24/2017
TRW ENTERPRISES II INC	Rent Sub to L'lords	1,052.00	10/24/2017
TSCA-230 LLC	Prepaid - Rent	6,043.66	10/24/2017
TUAN Q TRAN	Rent Sub to L'lords	1,308.00	10/24/2017
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	1,425.00	10/24/2017
T-UNIVERSAL CORPORATION	Rent Sub to L'lords	5,384.00	10/24/2017
TURN KEY REAL ESTATE & MANAGEMENT	Rent Sub to L'lords	1,239.00	10/24/2017
TX TIRE TERMINAL	Tires and Tubes	602.50	10/24/2017
TXU ENERGY RETAIL COMPANY LLC	Electricity	44.62	10/24/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	78.00	10/24/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	95.00	10/24/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	149.93	10/24/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	180.00	10/24/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Assistance	319.45	10/24/2017
TXU ENERGY RETAIL COMPANY LLC	HAP Reimb Port-in	348.00	10/24/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	489.00	10/24/2017
TXU ENERGY RETAIL COMPANY LLC	Utility Allowance	2,245.00	10/24/2017
TYLER ASSOCIATES LLC	Rent Sub to L'lords	587.00	10/24/2017
TYLER ASSOCIATES LLC	Rent Sub to L'lords	2,529.00	10/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
TYLER ASSOCIATES LLC	Rent Sub to L'lords	3,189.00	10/24/2017
UHUNOMAN N IGHODARO	Rent Sub to L'lords	910.00	10/24/2017
UNIFIRST HOLDINGS INC	Custodian Services	4.14	10/24/2017
UNIFIRST HOLDINGS INC	Equipment Rentals	100.42	10/24/2017
UNIPAK CORP	Building Maintenance	32.80	10/24/2017
UNITED INTERPRETATION AND	Interpreter Fees	150.00	10/24/2017
UNITED INTERPRETATION AND	Interpreter Fees	187.50	10/24/2017
UNITED INTERPRETATION AND	Interpreter Fees	337.50	10/24/2017
UNITED INTERPRETATION AND	Interpreter Fees	337.50	10/24/2017
UNITED INTERPRETATION AND	Interpreter Fees	375.00	10/24/2017
UNITED INTERPRETATION AND	Interpreter Fees	375.00	10/24/2017
UNITED INTERPRETATION AND	Interpreter Fees	1,237.50	10/24/2017
UNITED INTERPRETATION AND	Interpreter Fees	3,100.00	10/24/2017
UNIVERSITY OF N TX HEALTH SCIENCE	Professional Service	3,960.00	10/24/2017
UNIVERSITY OF N TX HEALTH SCIENCE	Professional Service	9,790.00	10/24/2017
UNIVERSITY OF N TX HEALTH SCIENCE	Professional Service	14,190.00	10/24/2017
UNTHSC-FORENSIC LAB	Certified Copies/Tra	50.00	10/24/2017
UPS/UNITED PARCEL SERVICE	Postage	195.28	10/24/2017
URBAN VILLAGE PROPERTIES	Rent Sub to L'lords	1,310.00	10/24/2017
V A DAVIS	Rent Sub to L'lords	2,271.00	10/24/2017
VALENCIA FW INVESTORS LLC	Rent Sub to L'lords	556.00	10/24/2017
VALENCIA FW INVESTORS LLC	HAP Reimb Port-in	1,151.00	10/24/2017
VALENCIA FW INVESTORS LLC	Rent Sub to L'lords	3,460.00	10/24/2017
VALERIE GAYLE SIMPSON	Counsel Fees - Court	285.00	10/24/2017
VALLEY VIEW GN LLC	Rent Sub to L'lords	557.00	10/24/2017
VALLEY VIEW GN LLC	Rental Assistance	735.00	10/24/2017
VAN T NGUYEN	Rent Sub to L'lords	336.00	10/24/2017
VAN T NGUYEN	Rent Sub to L'lords	3,082.00	10/24/2017
VAN TRAN	Rent Sub to L'lords	675.00	10/24/2017
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	37.50	10/24/2017
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	240.00	10/24/2017
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	355.00	10/24/2017
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	510.00	10/24/2017
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	630.00	10/24/2017
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	720.00	10/24/2017
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	950.00	10/24/2017
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	1,060.00	10/24/2017
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	1,200.00	10/24/2017
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	1,380.00	10/24/2017
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	1,400.00	10/24/2017
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	1,660.00	10/24/2017
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	3,030.00	10/24/2017
VARGHESE SUMMERSETT PLLC	Counsel Fees - Court	10,210.00	10/24/2017
VAUGHN L BAILEY	Counsel Fees - Juven	100.00	10/24/2017
VERDE EQUITY VENTURES LLC	Rent Sub to L'lords	1,225.00	10/24/2017
VGI LLC	Rent Sub to L'lords	653.00	10/24/2017
VIC A AKERS	Rent Sub to L'lords	716.00	10/24/2017
VICKI E WILEY	Counsel Fees - CPS	300.00	10/24/2017
VICKI E WILEY	Counsel Fees - CPS	300.00	10/24/2017
VICKI E WILEY	Counsel Fees - CPS	390.00	10/24/2017
VICKI E WILEY	Counsel Fees - Court	1,450.00	10/24/2017
VICKIE LAWON BONHAM	HAP Reimb Port-in	1,436.00	10/24/2017
VICTOR AMADOR ATTORNEY AT LAW	Counsel Fees - Court	227.50	10/24/2017
VICTOR AMADOR ATTORNEY AT LAW	Counsel Fees - Court	600.00	10/24/2017
VICTOR AMADOR ATTORNEY AT LAW	Counsel Fees - Court	1,312.50	10/24/2017
VICTOR GALVEZ	Rent Sub to L'lords	42.00	10/24/2017
VIJAY K CHAWLA	Rent Sub to L'lords	898.00	10/24/2017
VIJAY K CHAWLA	Rent Sub to L'lords	1,640.00	10/24/2017
VIJAY K CHAWLA	HAP Reimb Port-in	2,492.00	10/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
VIJAY K CHAWLA	Rent Sub to L'lords	24,645.00	10/24/2017
VILLAS LEBLANC LLC	Rent Sub to L'lords	509.00	10/24/2017
VILLAS OF MARINE CREEK LTD PARTNER	Rent Sub to L'lords	3,144.00	10/24/2017
VINCENT GALLEGOS	Rent Sub to L'lords	1,050.00	10/24/2017
VINH HUYNH	Rent Sub to L'lords	638.00	10/24/2017
VIOLET NWOKOYE	Counsel Fees - Juven	100.00	10/24/2017
VIRGINIA CARTER	Counsel Fees - Court	260.00	10/24/2017
VIRGINIA CARTER	Counsel Fees - Juven	575.00	10/24/2017
VIVIAN J WILLIAMS	Rent Sub to L'lords	871.00	10/24/2017
VOLUSIA COUNTY CLERK OF COURTS	Certified Copies/Tra	52.00	10/24/2017
VVDT LLC	Rent Sub to L'lords	1,953.00	10/24/2017
VWR INTERNATIONAL LLC	Lab Supplies	129.90	10/24/2017
VWR INTERNATIONAL LLC	Lab Supplies	169.34	10/24/2017
WAK FLP	HAP Reimb Port-in	800.00	10/24/2017
WAK FLP	Rent Sub to L'lords	2,877.00	10/24/2017
WAK FS LP	Rent Sub to L'lords	630.00	10/24/2017
WAK HG LLC	Utility Assistance	28.00	10/24/2017
WAK HG LLC	Rent Subsidy to Land	839.00	10/24/2017
WAK HG LLC	Rent Sub to L'lords	1,266.00	10/24/2017
WAK HG LLC	Rent Sub to L'lords	1,895.00	10/24/2017
WAK HG LLC	Rent Sub to L'lords	12,977.00	10/24/2017
WAK SYC LLC	HAP Reimb Port-in	633.00	10/24/2017
WAK SYC LLC	Rent Sub to L'lords	864.00	10/24/2017
WAK SYC LLC	Rent Sub to L'lords	2,517.00	10/24/2017
WAK SYC LLC	Rent Sub to L'lords	2,709.00	10/24/2017
WALMART	Promotional Expenses	73.80	10/24/2017
WALMART #3284	Clothing	177.06	10/24/2017
WALT A CLEVELAND	Counsel Fees - Court	362.50	10/24/2017
WALT A CLEVELAND	Counsel Fees - Court	400.00	10/24/2017
WALT A CLEVELAND	Counsel Fees - Court	625.00	10/24/2017
WALT A CLEVELAND	Counsel Fees - Court	650.00	10/24/2017
WALTER JONES JR	Rent Sub to L'lords	555.00	10/24/2017
WARREN ST JOHN	Counsel Fees - Court	1,750.00	10/24/2017
WARREN ST JOHN	Counsel Fees - Court	2,300.00	10/24/2017
Wayne Pollard	Travel	100.00	10/24/2017
WCJ WILSON 95 LTD	Prepaid - Rent	5,469.71	10/24/2017
WCJ WILSON 95 LTD	Prepaid - Rent	6,167.98	10/24/2017
WCJ WILSON 95 LTD	Prepaid - Rent	15,219.16	10/24/2017
WDOP SUB II LP	HAP Reimb Port-in	516.00	10/24/2017
WDOP SUB II LP	Rent Sub to L'lords	2,134.00	10/24/2017
WEATHERS LAW FIRM PC	Counsel Fees - Court	1,100.00	10/24/2017
WELLINGTON REALTY LLC	Rent Sub to L'lords	611.00	10/24/2017
WESLEY VEASLEY	HAP Reimb Port-in	589.00	10/24/2017
WEST GROUP	On-line Service	494.97	10/24/2017
WEST GROUP	Books/Pamphlets	2,483.00	10/24/2017
WEST GROUP	On-line Service	17,377.00	10/24/2017
WEST SIDE LANDFILL WM	Disposal Service	173.66	10/24/2017
WEST WALL LTD	Rent Sub to L'lords	741.00	10/24/2017
WEST WIND 2013 VR ASSOCIATES LLC	Rent Sub to L'lords	255.00	10/24/2017
WESTDALE HILLS 2013 LP	Rent Sub to L'lords	268.00	10/24/2017
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	724.00	10/24/2017
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Subsidy to Land	744.00	10/24/2017
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	1,294.00	10/24/2017
WESTERN HILLS AFFORDABLE HOUSING LP	Rent Sub to L'lords	4,181.00	10/24/2017
WESTERN RIM PROPERTIES	HAP Reimb Port-in	464.00	10/24/2017
WESTERN RIM PROPERTIES	Rent Sub to L'lords	469.00	10/24/2017
WESTERN RIM PROPERTIES	Rent Sub to L'lords	630.00	10/24/2017
WESTERN RIM PROPERTIES	Rent Sub to L'lords	3,120.00	10/24/2017
WESTERN-BRW PAPER CO INC	Supplies	105.90	10/24/2017



Vendor Name	Item Description	Paid Amount	Check Date
WESTERN-BRW PAPER CO INC	Supplies	119.00	10/24/2017
WESTERN-BRW PAPER CO INC	Supplies	119.00	10/24/2017
WESTERN-BRW PAPER CO INC	Supplies	119.00	10/24/2017
WESTERN-BRW PAPER CO INC	Supplies	238.00	10/24/2017
WESTERN-BRW PAPER CO INC	Supplies	238.00	10/24/2017
WESTERN-BRW PAPER CO INC	Supplies	476.00	10/24/2017
WESTERN-BRW PAPER CO INC	Supplies	1,057.90	10/24/2017
WESTROM GROUP COMPANY	Rent Sub to L'lords	1,573.00	10/24/2017
WHITAKER BROTHERS BUSINESS MACHINES	Supplies	260.00	10/24/2017
WHITAKER BROTHERS BUSINESS MACHINES	Supplies	260.00	10/24/2017
WHITNEY ILLIES	Rent Sub to L'lords	971.00	10/24/2017
WILC/MVL LLP	Rent Sub to L'lords	519.00	10/24/2017
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,189.00	10/24/2017
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	1,256.00	10/24/2017
WILDWOOD BRANCH TOWNHOMES LP	Rent Sub to L'lords	4,841.00	10/24/2017
WILLARD ELDON WILLIAMS SR	Rent Sub to L'lords	725.00	10/24/2017
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	100.00	10/24/2017
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	100.00	10/24/2017
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	200.00	10/24/2017
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	500.00	10/24/2017
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	1,185.00	10/24/2017
WILLETT LAW OFFICE PLLC	Counsel Fees - Juven	1,900.00	10/24/2017
WILLETT LAW OFFICE PLLC	Counsel Fees - Court	2,525.00	10/24/2017
WILLIAM A MAZUR JR	Counsel Fees - Juven	300.00	10/24/2017
WILLIAM BRIAN GOZA	Counsel Fees - Court	875.00	10/24/2017
WILLIAM BRIAN GOZA	Counsel Fees - Court	1,125.00	10/24/2017
WILLIAM CLICK	Relative Assistance	900.00	10/24/2017
WILLIAM H BILL RAY PC	Counsel Fees - Court	65.00	10/24/2017
WILLIAM H BILL RAY PC	Counsel Fees - Court	287.50	10/24/2017
WILLIAM H BILL RAY PC	Counsel Fees - Court	802.50	10/24/2017
WILLIAM H BILL RAY PC	Counsel Fees - Court	905.00	10/24/2017
WILLIAM H BILL RAY PC	Counsel Fees - Court	1,065.00	10/24/2017
WILLIAM H BILL RAY PC	Counsel Fees-Crimina	1,250.00	10/24/2017
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	268.75	10/24/2017
WILLIAM MICHAEL HARBER JR	Counsel Fees - Court	475.00	10/24/2017
WILLIAM R BIGGS PLLC	Counsel Fees - Court	632.50	10/24/2017
WILLIAM RUCKER	Rent Sub to L'lords	900.00	10/24/2017
WILLIAM S HARRIS	Counsel Fees-Crimina	1,350.00	10/24/2017
WILLIAM S HARRIS	Counsel Fees - Court	2,450.00	10/24/2017
Willie R Shephard	Education	180.00	10/24/2017
WINDRUSH RENTALS LLC	Rent Sub to L'lords	866.00	10/24/2017
WINDVALE PARK LTD	Rent Sub to L'lords	132.00	10/24/2017
WINDVALE PARK LTD	Rent Sub to L'lords	1,576.00	10/24/2017
WM BARRY NORMAN	Psych Exams/Testimon	500.00	10/24/2017
WM BARRY NORMAN	Psych Exams/Testimon	500.00	10/24/2017
WM BARRY NORMAN	Psych Exams/Testimon	700.00	10/24/2017
WM BARRY NORMAN	Psych Exams/Testimon	1,000.00	10/24/2017
WOLVERINE ALTERNATIVE INVESTMENTS	Utility Assistance	28.10	10/24/2017
WOLVERINE ALTERNATIVE INVESTMENTS	Utility Allowance	57.00	10/24/2017
WOLVERINE ALTERNATIVE INVESTMENTS	Utility Allowance	190.00	10/24/2017
WOODHAVEN LUXURY CONDOMINIUM LLC	Rent Sub to L'lords	2,281.00	10/24/2017
WOODMONT APARTMENTS LP	HAP Reimb Port-in	(130.00)	10/24/2017
WOODMONT APARTMENTS LP	Rent Sub to L'lords	499.00	10/24/2017
WOODMONT APARTMENTS LP	Rent Sub to L'lords	3,295.00	10/24/2017
WOODMONT APARTMENTS LP	Rent Sub to L'lords	12,592.00	10/24/2017
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	463.00	10/24/2017
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	487.00	10/24/2017
WOODWAY ON THE GREEN APTS INC	Rent Sub to L'lords	1,507.00	10/24/2017
WOOF BROTHERS LLC	Rent Sub to L'lords	569.00	10/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
WOOF BROTHERS LLC	Rent Sub to L'lords	850.00	10/24/2017
WOOF BROTHERS LLC	Rent Sub to L'lords	1,398.00	10/24/2017
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	1,769.00	10/24/2017
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	3,127.00	10/24/2017
WORTHINGTON APARTMENTS LP	HAP Reimb Port-in	3,369.00	10/24/2017
WORTHINGTON APARTMENTS LP	Rent Sub to L'lords	19,820.00	10/24/2017
WRBD LP	Rent Sub to L'lords	630.00	10/24/2017
WRBD LP	HAP Reimb Port-in	636.00	10/24/2017
WRBD LP	Rent Sub to L'lords	1,272.00	10/24/2017
WRBD LP	Rent Sub to L'lords	5,389.00	10/24/2017
XL PARTS PARTNERSHIP LTD	Central Garage Inv	746.89	10/24/2017
YEH-WEI SUNG	Rent Sub to L'lords	615.00	10/24/2017
YIP HOLDING LLC	Rent Sub to L'lords	583.00	10/24/2017
YMCA OF METROPOLITAN FORT WORTH	Health Promotion Pro	330.00	10/24/2017
YMCA OF METROPOLITAN FORT WORTH	Health Promotion Pro	360.00	10/24/2017
YMCA OF METROPOLITAN FORT WORTH	Health Promotion Pro	1,335.00	10/24/2017
YORK PROPERTIES	Rent Sub to L'lords	524.00	10/24/2017
YORK PROPERTIES	Rent Sub to L'lords	3,694.00	10/24/2017
YOUNG ENERGY LLC	Utility Allowance	204.00	10/24/2017
YOUTH ADVOCATE PROGRAMS INC	Professional Service	6,536.00	10/24/2017
YUTAKA GREEN OAKS LLC	Prepaid - Rent	9,850.00	10/24/2017
YVONNE ELAINE ROSS	Rent Sub to L'lords	425.00	10/24/2017
YWCA OF FORT WORTH & TARRANT COUNTY	Subrecipient Service	13,011.30	10/24/2017
ZACH WRIGHT REALTY LLC	Rent Sub to L'lords	653.00	10/24/2017
ZIE SHEIKH	Rent Sub to L'lords	1,217.00	10/24/2017
<b>COURT CLAIMS TOTAL</b>		<b>4,930,619.76</b>	

**CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL\***

**FOR THE WEEK ENDING -OCTOBER 24, 2017**

Vendor Name	Item Description	Paid Amount	Check Date
ABLE COMMUNICATIONS INC	Non-Tracked Equipmen	3,173.55	10/24/2017
Angela A Franko	Mileage Allowance	20.33	10/24/2017
ARLINGTON ISD	Professional Service	14,743.04	10/24/2017
Cassandra L Williams	Travel	21.00	10/24/2017
CATHOLIC CHARITIES DIOCESE OF	Interpreter Fees	228.00	10/24/2017
CATHOLIC CHARITIES DIOCESE OF	Interpreter Fees	114.00	10/24/2017
CENTER FOR THERAPEUTIC CHANGE LTD	Outpatient Group Cou	2,997.00	10/24/2017
Cobi L Tittle	Travel	169.24	10/24/2017
DEFENDER SUPPLY LLC	Equipment	1,253.76	10/24/2017
EASYVOTE SOLUTIONS LLC	Software Maintenance	15,000.00	10/24/2017
ENHANCED LASER PRODUCTS	Supplies	608.00	10/24/2017
GRAND UNITED INVESTMENT GROUP LP	Space Lease Rental	500.00	10/24/2017
HELPING OPEN PEOPLES EYES, INC.	Outpatient Group Cou	2,129.50	10/24/2017
HOTEL 360 LTD	Space Lease Rental	325.00	10/24/2017
LENA POPE HOME INC	Prepaid - Rent	17,417.00	10/24/2017
LENA POPE HOME INC	Professional Service	42,240.92	10/24/2017
LENA POPE HOME INC	Professional Service	573.00	10/24/2017
Marquetta E Westmoreland	Travel	37.00	10/24/2017
MHMR OF TARRANT COUNTY	Intensive Residentia	9,690.00	10/24/2017
MHMR OF TARRANT COUNTY	Outpatient Group Cou	1,472.00	10/24/2017
MHMR OF TARRANT COUNTY	Professional Service	11,880.00	10/24/2017
NOBLE SOFTWARE GROUP LLC	Professional Service	37,130.50	10/24/2017
OFFICE STORE DEPOT INC	Equipment Maintenanc	899.85	10/24/2017
OMEGA LABORATORIES INC	Laboratory Costs	9,652.00	10/24/2017
OMNI SAN ANTONIO HOTEL	Travel	282.54	10/24/2017
OMNI SAN ANTONIO HOTEL	Travel	141.27	10/24/2017
OMNI SAN ANTONIO HOTEL	Travel	141.27	10/24/2017
OMNI SAN ANTONIO HOTEL	Travel	282.54	10/24/2017
ONE STAR HOSPITALITY LLC	Space Lease Rental	159.00	10/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
PARNELL E RYAN	Professional Service	2,225.00	10/24/2017
PATHWAYS FORENSIC AND MENTAL HEALTH	Professional Service	440.00	10/24/2017
Patrice L Harrison	Travel	97.48	10/24/2017
PITNEY BOWES INC	Capital Outlay-Furni	6,835.00	10/24/2017
PSYCHOTHERAPY SERVICES & YOKE-	Professional Service	6,355.00	10/24/2017
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exams/Testimon	750.00	10/24/2017
PSYCHOTHERAPY SERVICES & YOKEFELLOW	Psych Exams/Testimon	150.00	10/24/2017
RECOVERY RESOURCE COUNCIL	Outpatient Group Cou	484.00	10/24/2017
Rene M Smith	Travel	140.00	10/24/2017
SAM HOUSTON STATE UNIVERSITY	Tuition Classroom Tr	405.00	10/24/2017
SAM HOUSTON STATE UNIVERSITY	Tuition Classroom Tr	135.00	10/24/2017
SCHOLASTIC INC	Educational Material	1,450.39	10/24/2017
SECOND COURT OF APPEALS	Professional Service	6,815.66	10/24/2017
SILSBEE FORD INC	Capital Outlay - Veh	35,984.00	10/24/2017
SMART GROUP SYSTEMS	Supplies	250.00	10/24/2017
SMART GROUP SYSTEMS	Supplies	250.00	10/24/2017
SMITH TEMPORARIES INC	Elections Contract L	5,531.62	10/24/2017
STAPLES ADVANTAGE	Supplies	198.74	10/24/2017
STAPLES ADVANTAGE	Supplies	58.23	10/24/2017
STAPLES ADVANTAGE	Supplies	132.29	10/24/2017
STAPLES ADVANTAGE	Supplies	57.04	10/24/2017
STAPLES ADVANTAGE	Supplies	122.55	10/24/2017
SUBSTANCE ABUSE GUIDANCE	Outpatient Group Cou	215.00	10/24/2017
SUBSTANCE ABUSE GUIDANCE	Outpatient Group Cou	190.00	10/24/2017
TARRANT COUNTY SHERIFF	Investigative	8,447.40	10/24/2017
TDCJ-INMATE TRUST FUND-MIDDLETON	Drug Seizures	500.00	10/24/2017
TDCJ-INMATE TRUST FUND-MIDDLETON	Drug Seizure Interes	2.74	10/24/2017
TOWNEPLACE SUITES BY MARRIOTT	Space Lease Rental	318.00	10/24/2017
TRINITY ARMORED SECURITY INC	Armored Car Messenge	535.00	10/24/2017
WESTERN-BRW PAPER CO INC	Supplies	714.00	10/24/2017
WESTERN-BRW PAPER CO INC	Supplies	357.00	10/24/2017
WHITE SETTLEMENT POLICE DEPT	Drug Seizures	458.40	10/24/2017
WHITE SETTLEMENT POLICE DEPT	Drug Seizure Interes	2.51	10/24/2017
<b>NON COURT CLAIMS TOTAL</b>		<b>253,888.36</b>	
<b>* These claims need not appear on the claims report.</b>			
<i>(Civil Division Opinion No. 99-0P-130; Commissioner's Claim Report)</i>			
<b>CLAIMS GRAND TOTAL</b>		<b>5,184,508.12</b>	
<b>FY 2018 YTD CLAIMS GRAND TOTAL</b>		<b>18,477,638.20</b>	
<b>COMMISSIONERS' REPORT OF CLAIMS - ADDENDUM</b>			
<b>FOR THE WEEK ENDING -OCTOBER 24, 2017</b>			
Vendor Name	Item Description	Paid Amount	Check Date
255 Courtland Tenant LLC	Education	475.26	10/24/2017
Alice Whitten	5006 Chapter 13 Levy	1,230.45	10/24/2017
AT&T	Data Transmission Lines	252.45	10/24/2017
AT&T	Data Transmission Lines	1,799.09	10/24/2017
AT&T	Data Transmission Lines	43.17	10/24/2017
AT&T	Data Transmission Lines	455.40	10/24/2017
AT&T	Data Transmission Lines	19,973.47	10/24/2017
AT&T	Data Transmission Lines	1,831.50	10/24/2017
AT&T	Data Transmission Lines	74.99	10/24/2017
AT&T	Data Transmission Lines	108.55	10/24/2017
AT&T	Data Transmission Lines	74.99	10/24/2017
AT&T	Telephone-Basic	161.19	10/24/2017
Atmos Energy Corp	Gas	2,570.82	10/24/2017
Atmos Energy Corp	Gas	30.41	10/24/2017
Atmos Energy Corp	Gas	16.38	10/24/2017
Atmos Energy Corp	Gas	48.02	10/24/2017
Atmos Energy Corp	Gas	105.61	10/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
Atmos Energy Corp	Gas	48.02	10/24/2017
Atmos Energy Corp	Gas	49.46	10/24/2017
Atmos Energy Corp	Gas	4,953.09	10/24/2017
Atmos Energy Corp	Gas	574.23	10/24/2017
Atmos Energy Corp	Gas	96.04	10/24/2017
Atmos Energy Corp	Gas	101.75	10/24/2017
Atmos Energy Corp	Gas	4,092.14	10/24/2017
Atmos Energy Corp	Gas	3.90	10/24/2017
Atmos Energy Corp	Gas	29.77	10/24/2017
Atmos Energy Corp	Gas	18.25	10/24/2017
Atmos Energy Corp	Gas	22.42	10/24/2017
Atmos Energy Corp	Gas	48.02	10/24/2017
Atmos Energy Corp	Gas	22.42	10/24/2017
CLEAT	LE Association	8,124.00	10/24/2017
Central Credit Services	5002 Student Loan Levy	249.65	10/24/2017
Charter Communications	Data Transmission Lines	86.71	10/24/2017
City of Colleyville	Water	40.32	10/24/2017
CSCD of Tarrant County	Other Payable	50.00	10/24/2017
Delta Dental	Dental Claims	30,487.59	10/24/2017
Delta Dental	Dental Claims	6,655.20	10/24/2017
DirecTV	Data Transmission Lines	64.99	10/24/2017
DirecTV	Subscriptions	77.98	10/24/2017
DirecTV Inc	Subscriptions	7.00	10/24/2017
DirecTV Inc	Subscriptions	81.99	10/24/2017
DirecTV Inc	Subscriptions	7.00	10/24/2017
Express Scripts	Prescription Claims	436,063.20	10/24/2017
Express Scripts	Prescription Claims	40,153.33	10/24/2017
Fort Worth Transportation Authority	Transportation	21,165.00	10/24/2017
Fort Worth Transportation Authority	Transportation	300.00	10/24/2017
Fraternal Order of Police #44	LE Association	1,125.00	10/24/2017
Geoshack	Capital Outlay-Heavy	21,840.24	10/24/2017
HESC	5002 Student Loan Levy	202.85	10/24/2017
Internal Revenue Service	5001 Tax Levy	1,491.86	10/24/2017
IRS FICA EE	FICA-Employee	590,284.69	10/24/2017
IRS FICA ER	FICA-Employer	590,284.69	10/24/2017
IRS FIT	FIT Withholding	1,163,047.23	10/24/2017
IRS MED EE	Medicare-Employee	141,728.65	10/24/2017
IRS MED ER	Medicare-Employer	141,624.81	10/24/2017
JPMorgan Chase Bank Na	Advertise/Public Svc	68.27	10/24/2017
JPMorgan Chase Bank Na	Supplies	95.25	10/24/2017
JPMorgan Chase Bank Na	Computer Supplies	270.57	10/24/2017
JPMorgan Chase Bank Na	Data Transmission Lines	179.98	10/24/2017
JPMorgan Chase Bank Na	AFIS (Fingerprinting)	55.00	10/24/2017
JPMorgan Chase Bank Na	Meeting Expenses	187.19	10/24/2017
JPMorgan Chase Bank Na	Estray Livestock	450.00	10/24/2017
JPMorgan Chase Bank Na	Education	795.00	10/24/2017
JPMorgan Chase Bank Na	Education	119.01	10/24/2017
JPMorgan Chase Bank Na	Education	1,064.80	10/24/2017
JPMorgan Chase Bank Na	Tuition Classroom Training	875.00	10/24/2017
JPMorgan Chase Bank Na	Travel	1,954.77	10/24/2017
JPMorgan Chase Bank Na	Travel	400.00	10/24/2017
JPMorgan Chase Bank Na	Travel	4.00	10/24/2017
JPMorgan Chase Bank Na	Subscriptions	300.00	10/24/2017
JPMorgan Chase Bank Na	Education	750.00	10/24/2017
JPMorgan Chase Bank Na	Education	217.50	10/24/2017
JPMorgan Chase Bank Na	Subscriptions	335.94	10/24/2017
JPMorgan Chase Bank Na	Advertising/Public Svc	2,925.00	10/24/2017
JPMorgan Chase Bank Na	Education	1,224.00	10/24/2017
JPMorgan Chase Bank Na	Education	523.02	10/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
JPMorgan Chase Bank Na	Supplies	723.86	10/24/2017
JPMorgan Chase Bank Na	Education	459.21	10/24/2017
JPMorgan Chase Bank Na	Education	1,448.76	10/24/2017
JPMorgan Chase Bank Na	Other Payable	169.63	10/24/2017
Language Line Services Inc	Interpreter Fees	628.75	10/24/2017
Language Line Services Inc	Professional Service	381.74	10/24/2017
Language Line Services Inc	Interpreter Fees	231.60	10/24/2017
Language Line Services Inc	Professional Service	153.72	10/24/2017
Language Line Services Inc	Professional Service	33.72	10/24/2017
Lincoln Financial Group	Deferred Comp	10,364.27	10/24/2017
Marisol Berrios	Education	110.71	10/24/2017
Metropolitan Life	Metlife	8,529.17	10/24/2017
Michigan State Disbursement Unit	Child Support	163.91	10/24/2017
Nationwide Retirement Solutions	Deferred Comp	91,219.04	10/24/2017
North Central TX Council	Professional Service	48,929.00	10/24/2017
NTJPCA-North Texas Justice of The Peace	Education	50.00	10/24/2017
NTJPCA-North Texas Justice of The Peace	Education	50.00	10/24/2017
Ohio Child Support Central (CSPC)	Child Support	138.32	10/24/2017
Oklahoma Dept of Human Services	Child Support	275.04	10/24/2017
Optum Bank	HSA Employee Contribution	18,320.11	10/24/2017
Optum Bank	HSR Employer Seed	577.60	10/24/2017
Pam Bassel Chapter 13 Trustee	5006 Chapter 13 Levy	2,543.04	10/24/2017
PayFlex	Dependent Care Claims	1,605.50	10/24/2017
PayFlex	Section 125 Claims	31,841.11	10/24/2017
Pennsylvania-HEAA	5002 Student Loan Levy	597.96	10/24/2017
Police & Firefighters Ins Assoc	LE Association	17,151.88	10/24/2017
PSP Professional Services Inc	Professional Service	62.48	10/24/2017
Sanofi Pasteur Inc	Medical Supplies	1,577.13	10/24/2017
Sanofi Pasteur Inc	Medical Supplies	(1,533.87)	10/24/2017
Sanofi Pasteur Inc	Medical Supplies	14,351.56	10/24/2017
Sanofi Pasteur Inc	Medical Supplies	1,941.25	10/24/2017
Sanofi Pasteur Inc	Medical Supplies	1,577.13	10/24/2017
Sanofi Pasteur Inc	Medical Supplies	845.65	10/24/2017
Social Security Admin Levy	5002 Student Loan Levy	189.70	10/24/2017
Spawglass Contractors Inc	Retainage	219,672.00	10/24/2017
Spawglass Contractors Inc	Professional Service	18,159.00	10/24/2017
SPI LeBlanc 168, LLC	Rent Sub to L'lords	509.00	10/24/2017
State of Florida Disbursement Unit	Child Support	230.77	10/24/2017
State of Louisiana	Child Support	533.52	10/24/2017
Tarrant Co. P/R Acct	Payroll Transfers	6,869,334.71	10/24/2017
Tarrant County Deputy Sheriff	LE Association	1,982.75	10/24/2017
Tarrant County Hospital District	Subrecipient Service	165,516.45	10/24/2017
Texas Child Support Disbursement	Child Support	39,433.90	10/24/2017
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2017	892.09	10/24/2017
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2017	2.72	10/24/2017
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2017	72.29	10/24/2017
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2017	523.70	10/24/2017
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2017	3.86	10/24/2017
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2017	39.32	10/24/2017
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2017	2,623.81	10/24/2017
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2017	1.00	10/24/2017
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2017	24.67	10/24/2017
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2017	6.29	10/24/2017
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2017	13.63	10/24/2017
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2017	3.79	10/24/2017
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2017	26.65	10/24/2017
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2017	4,946.84	10/24/2017
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2017	1,045.15	10/24/2017
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2017	245,112.92	10/24/2017

Vendor Name	Item Description	Paid Amount	Check Date
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2017	52.34	10/24/2017
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2017	4.11	10/24/2017
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2017	13,581.88	10/24/2017
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2017	259.59	10/24/2017
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2017	2.96	10/24/2017
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2017	5,800.40	10/24/2017
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2017	97,605.00	10/24/2017
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2017	25,663.27	10/24/2017
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2017	13,878.01	10/24/2017
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2017	51,937.40	10/24/2017
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2017	20,808.97	10/24/2017
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2017	8,229.44	10/24/2017
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2017	25,069.01	10/24/2017
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2017	108.00	10/24/2017
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2017	124.92	10/24/2017
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2017	1,398.56	10/24/2017
Texas Comptroller of Public Accts	State Ct Costs and Arrest Fees 3rd Qtr 2017	1,491.70	10/24/2017
Texas Comptroller of Public Accts	Drug Court Program Account State Compt - 3rd Qtr 2017	34,701.76	10/24/2017
Texas Comptroller of Public Accts	Drug Court Program Account State Compt - 3rd Qtr 2017	(6,940.35)	10/24/2017
Texas Comptroller of Public Accts	Electronic Filing System St Fund - 3rd Qtr 2017	450,054.08	10/24/2017
Texas Comptroller of Public Accts	Electronic Filing System St Fund - 3rd Qtr 2017	11,004.72	10/24/2017
Texas Comptroller of Public Accts	Civil Fees State Compt - 3rd Qtr 2017	27,741.60	10/24/2017
Texas Comptroller of Public Accts	Civil Fees State Compt - 3rd Qtr 2017	37,950.00	10/24/2017
Texas Comptroller of Public Accts	Civil Fees State Compt - 3rd Qtr 2017	75,900.00	10/24/2017
Texas Comptroller of Public Accts	Civil Fees State Compt - 3rd Qtr 2017	1,412.50	10/24/2017
Texas Comptroller of Public Accts	Civil Fees State Compt - 3rd Qtr 2017	1,932.00	10/24/2017
Texas Comptroller of Public Accts	Civil Fees State Compt - 3rd Qtr 2017	2,942.00	10/24/2017
Texas Comptroller of Public Accts	Civil Fees State Compt - 3rd Qtr 2017	68,690.70	10/24/2017
Texas Comptroller of Public Accts	Civil Fees State Compt - 3rd Qtr 2017	12,996.00	10/24/2017
Texas Comptroller of Public Accts	Civil Fees State Compt - 3rd Qtr 2017	53,760.00	10/24/2017
Texas Comptroller of Public Accts	Civil Fees State Compt - 3rd Qtr 2017	21,835.75	10/24/2017
Texas Comptroller of Public Accts	Civil Fees State Compt - 3rd Qtr 2017	93,823.40	10/24/2017
Texas Comptroller of Public Accts	Civil Fees State Compt - 3rd Qtr 2017	126,476.58	10/24/2017
Texas Comptroller of Public Accts	Civil Fees State Compt - 3rd Qtr 2017	14,748.50	10/24/2017
Texas Comptroller of Public Accts	Civil Fees State Compt - 3rd Qtr 2017	155,069.65	10/24/2017
Texas Comptroller of Public Accts	Civil Fees State Compt - 3rd Qtr 2017	34,932.73	10/24/2017
Texas Comptroller of Public Accts	Civil Fees State Compt - 3rd Qtr 2017	58,896.54	10/24/2017
Texas Comptroller of Public Accts	Civil Fees State Compt - 3rd Qtr 2017	390,004.79	10/24/2017
Texas Comptroller of Public Accts	Civil Fees State Compt - 3rd Qtr 2017	34,085.00	10/24/2017
Texas Conference of Urban Counties	Professional Service	24,150.00	10/24/2017
Texas Guaranteed Student Loan Corp	5002 Student Loan Levy	2,220.68	10/24/2017
Texas Overhead Door Co	Building Maintenance	1,500.00	10/24/2017
Texas State University	Education	150.00	10/24/2017
Tim Truman	5006 Chapter 13 Levy	1,366.54	10/24/2017
United Way	United Fund	1,827.97	10/24/2017
UnitedHealthcare	Medical Claims	670,806.60	10/24/2017
UnitedHealthcare	Medical Claims	70,041.81	10/24/2017
UnitedHealthcare	Stop Loss Credits on Medical Claims	(94.12)	10/24/2017
US Department of Education	5002 Student Loan Levy	452.40	10/24/2017
Valic Retirement	Deferred Comp	14,431.61	10/24/2017
Veerinder Taneja	Education	100.00	10/24/2017
WMC Worldwide LLC	Education	1,199.00	10/24/2017
YMCA	YMCA	2,037.20	10/24/2017
York Risk Services Group	Worker's Comp - 10/16/17-10/20/17	68,234.64	10/24/2017
<b>COURT ADDENDUM TOTAL</b>		<b>13,900,226.89</b>	
<b>CLAIMS NOT REQUIRING COMMISSIONERS COURT APPROVAL-ADDENDUM*</b>			
<b>FOR THE WEEK ENDING - OCTOBER 24, 2017</b>			
Vendor Name	Item Description	Paid Amount	Check Date

Vendor Name	Item Description	Paid Amount	Check Date
Austin Drey Apple	Drug Seizure Interest	6.57	10/24/2017
Austin Drey Apple	Drug Seizure-Unit	2,200.00	10/24/2017
JPMorgan Chase Bank Na	Tuition Classroom Training	69.57	10/24/2017
North Texas Tollway Authority-NTTA	Travel	12.35	10/24/2017
North Texas Tollway Authority-NTTA	Travel	2.67	10/24/2017
<b>NON COURT ADDENDUM TOTAL</b>		<b>2,291.16</b>	
* These claims need not appear on the claims addendum report. (Civil Division Opinion No. 99-OP-130; Commissioner's Claim Report)			
<b>ADDENDUM GRAND TOTAL</b>		<b>13,902,518.05</b>	
CURRENT PERIOD PAYMENT TOTAL		19,087,026.17	
CURRENT PERIOD VOIDS		(19,456.27)	
<b>CURRENT PERIOD GRAND TOTAL</b>		<b>19,067,569.90</b>	
FY2018 YTD PAYMENT TOTAL		57,762,873.69	
FY2018 YTD VOIDS		(40,338.72)	
<b>FY2018 YTD GRAND TOTAL</b>		<b>57,722,534.97</b>	